

Name	Country	MeetingDate	Ballot #	ItemDesc	VoteCast
ADVANCED SEMICONDUCTOR MANUFACTURING CORP	Hong Kong	1/29/2007 10:00	1a	Elect Tony Yuhai Liu as Executive Director	For
			1b	Elect Cheng Jianyu as Executive Director	For
			1c	Elect Ruan Yanhua as Non-Executive Director	For
			1d	Elect Zhu Jian as Non-Executive Director	For
				Elect Petrus Antonius Maria Van Bommel as Non-Executive	
			1e	Director	For
			1f	Elect Ajit Manocha as Non-Executive Director	For
			1g	Elect Zhu Peiyi as Non-Executive Director	For
			1h	Elect Xiao Yongji as Non-Executive Director	For
				Elect Thaddeus Thomas Beczak as Independent Non-	
			1i	Executive Director	For
				Elect James Arthur Watkins as Independent Non-Executive	
			1j	Director	For
			1k	Elect Shen Weijia as Independent Non-Executive Director	For
			2a	Elect Anthony Lear as Supervisor	For
			2b	Elect Mang Waikin as Supervisor	For
			2c	Elect Shen Qitang as Supervisor	For
			2d	Elect Yang Yanhui as Supervisor	For
			2e	Elect Wang Xiangqun as Supervisor	For
			2f	Elect Guo Yiwu as Supervisor	For
AIRPORTS OF THAILAND PUBLIC CO LTD	Thailand	1/26/2007 14:00		Approve Proposed Standard Service Contracts for the Second	
			3	Session of the Board of Directors and Supervisory Committee	For
				Approve Remuneration of for the Second Session of the Board	
			4	of Directors and Supervisory Committee	For
			1	Chairman's Address	For
			2	Approve Minutes of Previous EGM	For
			3	Acknowledge 2006 Operating Results	For
			4	Accept Financial Statements and Statutory Reports	For
				Acknowledge Payment of Interim Dividend of Baht 0.95 Per	
				Share on Oct. 12, 2006 and Approve Payment of Final	
			5	Dividend of Baht 1.8 Per Share	For
				Approve Annual Remuneration, Meeting Allowance, and	
			6	Bonus Payment of Directors	For
				Approve Office of the Auditor General as Auditors and Fix	
			7	Their Remuneration	For
			8	Amend Articles of Association	For

Alfa SAB de CV	Mexico	3/28/2007 12:00		Elect Saprang Kalyanamitr, Vudhibhandhu Vichairatana, Ittaporn Subhawong, Areepong Bhoocha-oom, and Chotisak	
			9	Asapaviriya as Directors	For
			10	Elect One Additional Director	For
			11	Other Business	Against
				Accept Financial Statements and Statutory Reports for Fiscal	
			1	Year 2006	For
				Approve Allocation of Income and Dividends; Set Maximum	
			2	Limit of Share Repurchase Reserve	For
				Elect Directors and Chairman of the Audit & Corporate	
				Practices Committee; Determine Their Respective	
			3	Remuneration	For
AmorePacific Corp.	South Korea	2/27/2007 9:00		Designate Inspector or Shareholder Representative(s) of	
			4	Minutes of Meeting	For
			5	Approve Minutes of Meeting	For
				Approve Appropriation of Income and Dividends of KRW 4500	
			1	Per Common Share	For
Anglo Irish Bank Corporation Plc	Ireland	2/2/2007 12:00		Elect Members of Audit Committee who are also Independent	
			2	Non-Executive Directors	For
				Approve Remuneration of Executive Directors and	
			3	Independent Non-Executive Directors	For
			1	Accept Financial Statements and Statutory Reports	For
			2	Approve Allocation of Income and Dividends	For
			3a	Elect Tom Browne as Director	For
			3b	Elect David Drumm as Director	For
			3c	Elect Gary McGann as Director	For
			3d	Elect Anne Heraty as Director	For
			3e	Elect Declan Quilligan as Director	For
			3f	Elect Pat Whellan as Director	For
			4	Authorize Board to Fix Remuneration of Auditors	For
			5	Approve Increase in Authorized Capital	For
				Authorize Share Repurchase Program and Reissue Price of	
			6	Treasury Shares	For
				Authorize Issuance of Equity or Equity-Linked Securities with	
			7	Preemptive Rights	For
				Authorize Issuance of Equity or Equity-Linked Securities	
			8	without Preemptive Rights	For
			9	Approve Scrip Dividend Program	For

Anglo Platinum Ltd (frmly Anglo American Platinum Corp. Ltd.)	South Africa	3/30/2007 14:00	1	Accept Financial Statements and Statutory Reports for Year Ended December 31, 2006	For
			2.1	Reelect P M Baum as Director	For
			2.2	Elect R M W Dunne as Director	For
			2.3	Reelect R Havenstein as Director	For
			2.4	Reelect N B Mbazima as Director	For
			2.5	Reelect R G Miills as Director	For
			2.6	Reelect W A Nairn as Director	For
			2.7	Reelect TMF Phaswana as Director	For
			3	Ratify Deloitte & Touche as Auditors	For
			4	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For
			5.1	Place Authorized But Unissued Shares under Control of Directors	For
			5.2	Approve Non-Executive Director Fees	For
			5.3	Authorize Board to Ratify and Execute Approved Resolutions	For
Asahi Breweries Ltd.	Japan	3/27/2007 13:00	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 8.5, Final JY 10.5, Special JY 0	For
			2	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For
			3	Amend Articles to: Reduce Directors Term in Office - Limit Liability of Directors and Statutory Auditors	For
			4.1	Elect Director	For
			4.2	Elect Director	For
			4.3	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
			4.6	Elect Director	For
			4.7	Elect Director	For
			4.8	Elect Director	For
			4.9	Elect Director	For
			4.11	Elect Director	For
			5.1	Appoint Internal Statutory Auditor	Against
			5.2	Appoint Internal Statutory Auditor	For
			5.3	Appoint Internal Statutory Auditor	For

Asahi Glass Co. Ltd.	Japan	3/29/2007 10:00	6	Approve Retirement Bonuses for Directors and Statutory Auditor and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For
			7	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For
			8	Adopt Advance Warning-Type Takeover Defense	Against
			1	Approve Allocation of Income, Including the Following Dividends: Interim JY 8, Final JY 8, Special JY 0	For
				Amend Articles to: Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Limit Liability of Statutory Auditors	For
			2		For
			3.1	Elect Director	For
			3.2	Elect Director	For
			3.3	Elect Director	For
			3.4	Elect Director	For
			3.5	Elect Director	For
			3.6	Elect Director	For
			3.7	Elect Director	For
			4.1	Appoint Internal Statutory Auditor	Against
			4.2	Appoint Internal Statutory Auditor	For
			5	Approve Payment of Annual Bonuses to Directors	For
			6	Approve Special Payments to Continuing Directors in Connection with Abolition of Retirement Bonus System	For
			7	Approve Deep Discount Stock Option Plan for Directors	For
			8	Amend Language of Aggregate Statutory Auditor Compensation Ceiling from Monthly to Yearly Payment	For
			9	Approve Executive Stock Option Plan	For
ASML Holding NV (Formerly ASM Lithography Hldg)	Netherlands	3/28/2007 14:00	3	Approve Financial Statements and Statutory Reports	For
			4	Approve Discharge of Management Board	For
			5	Approve Discharge of Supervisory Board	For
				Amend Articles in Relation to the Use of Electronic Means for the General Meeting	For
			7		For
			8.a	Approve Performance Stock Grants	For
			8.b	Approve Stock Option Grants	For
				Approve Number of Shares or Stock Options Available for Employees	For
			8.c		For
			9	Elect W.T. Siegle to Supervisory Board	For
			11	Approve Remuneration of Supervisory Board	For

Aucnet Inc.	Japan	3/23/2007 10:00	12.a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	For
			12.b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 12.a	For
			12.c	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital in Case of Takeover/Merger	For
			12.d	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 12.c	For
			13	Cancel Company Shares	For
			14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			15	Cancel Company Shares	For
			16	Cancel Company Shares	For
			1	Amend Articles to Limit Liability of External Audit Firm	Against
			2.1	Elect Director	For
			2.2	Elect Director	For
			2.3	Elect Director	For
			2.4	Elect Director	For
			2.5	Elect Director	For
			2.6	Elect Director	For
			2.7	Elect Director	For
Ayala Corporation	Philippines	3/30/2007 9:00	2.8	Elect Director	For
			2.9	Elect Director	For
			3.1	Appoint Internal Statutory Auditor	For
			3.2	Appoint Internal Statutory Auditor	For
			4	Appoint External Audit Firm	Against
			5	Adopt Shareholder Rights Plan (Poison Pill)	Against
			1	Determination of Quorum	For
			2	Approve Minutes of Previous Shareholder Meeting	For
			3	Approve Annual Report of Management	For
			4.1	Ratify Acts and Resolutions of the Board of Directors and Management	For
			4.2	Ratify the Declaration of a 20 percent Stock Dividend; Approval of the Increase in Authorized Capital Stock from Php26B to Php37B; and Amendment of Article Seventh of the Amended Articles of Incorporation	For
			4.3	Ratify the Merger into Ayala Corporation of its Wholly-Owned Subsidiary, PFC Properties, Inc.	For
			5	Elect Directors	Against

Ayala Land Inc.	Philippines	3/28/2007 9:00	6	Election of Auditors and Fixing of Their Remuneration	For
			7	Other Business	Against
			8	Adjournment	For
			1	Proof of Notice and Determination of Quorum	For
			2	Approve Minutes of Previous Shareholder Meeting	For
			3	Approve Annual Report of Management	For
				Ratify Acts and Resolutions of the Board of Directors and of the Executive Committee Adopted in the Ordinary Course of Business During the Preceding Year	For
			4.1	Ratify the Declaration of a 20 Percent Stock Dividend; The Increase in Authorized Capital Stock of the Company from Php12 Billion to Php20 Billion; and The Amendment of the Article Seventh of the Amended Articles of Incorporation	For
			4.2	Elect Directors	For
			5	Appoint Auditors	For
			6	Other Business	Against
			7	Adjournment	For
			8		
Banca Monte dei Paschi di Siena SPA	Italy	1/25/2007 9:30	1	Deliberations in Accordance with art. 6 of Ministerial Decree n.161/1998 (Do Not Support Revocation of Mandate)	Against
Banco Bilbao Vizcaya Argentaria	Spain	3/16/2007 12:00		Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-06, Allocation of Income and Distribution of Dividend, and Discharge Directors	For
			2.1	Nominate Rafael Bermejo Blanco to Board of Directors	For
			2.2	Ratify Richard C. Breeden as Board Member	For
			2.3	Ratify Ramon Bustamante y de la Mora as Board Member	For
			2.4	Ratify Jose Antonio Fernandez Rivero as Board Member	For
			2.5	Ratify Ignacio Ferrero Jordi as Board Member	For
			2.6	Ratify Roman Knorr Borrás as Board Member	For
			2.7	Ratify Enrique Medina Fernandez as Board Member	For
				Authorize Increase in Authority Granted to the Board at the AGM Held on 3-18-06 by up to EUR 30 Billion Via Issuance of Non-convertible and Exchangeable Securities	For
			3	Authorize Repurchase of Shares; Grant Authority to Reduce Capital Via Amortization of Treasury Shares	For
			4	Reelect Auditors for Fiscal Year 2007	For
			5	Amend Article 36 of Bylaws Re: Length of Term and Reelection of Directors	For
			6		

Banco de Chile	Chile	3/22/2007 0:00	7	Approve Creation of a Foundation for the Cooperation and Development of Social-Economic Projects through Micro-Financing Activities	For
			8	Authorize Board to Ratify and Execute Approved Resolutions	For
			1	APPROVAL OF BANCO DE CHILE S ANNUAL REPORT, FINANCIAL STATEMENTS AND REPORT OF THE EXTERNAL AUDITORS	For
			2	APPROVAL OF THE DISTRIBUTION OF DIVIDEND N-195 IN THE AMOUNT OF CH\$1.9796 PER SHARE	For
			3	DIRECTORS REMUNERATION	For
			4	DIRECTORS AND AUDIT COMMITTEE S REMUNERATION AND APPROVAL OF ITS BUDGET	For
			5	NOMINATION OF EXTERNAL AUDITORS	For
			6	DIRECTORS AND AUDIT COMMITTEE REPORT	For
			7	INFORMATION ON RELATED TRANSACTIONS AS PROVIDED IN ARTICLE 44 OF THE CHILEAN CORPORATIONS LAW	Against
			8	Other Business	Against
			9	INCREASE THE BANK S CAPITAL THROUGH THE CAPITALIZATION OF 30% OF THE BANK S NET INCOME FOR THE FISCAL YEAR 2006	For
			10	AMEND THE FIFTH ARTICLE OF THE BYLAWS, RELATED TO THE CAPITAL AND SHARES OF THE BANK	For
			11	MODIFY, REPLACE AND/OR SUPPLEMENT THE TRANSITORY ARTICLES OF THE BANK S BYLAWS AS A CONSEQUENCE OF THE CAPITAL INCREASE	For
			12	ADOPT THE AGREEMENTS NECESSARY TO LEGALIZE AND EXECUTE THE AGREED UPON AMENDMENTS	For
			13	APPROVAL OF THE PLEDGE OF ADMINISTRADOR FINANCIERO DE TRANSANTIAGO S.A. SHARES HELD BY THE BANK	For
Banco De Sabadell	Spain	3/28/2007 18:00	1	Approve Financial Statements, Allocation of Income, Distribution of Dividend and Discharge of Directors for Fiscal Year 2006	For
			2	Elect Directors to the Board	For
			3.1	Amend Articles 39, 43, 46, 51 and 74 of Company Bylaws	For

Banco Espanol de Credito (BANESTO)	Spain	2/27/2007 12:00	3.2	Amend Articles 8 and 10 of General Meeting Guidelines	For
				Amend Articles 5, 10, 13, 14 and 22 of Board of Directors Guidelines; Introduce New Article to Board of Directors	
			3.3	Guidelines Re: Article 16 bis	For
			4	Approve Share Plan; Amend Article 81 of Company Bylaws Accordingly	Against
			5	Reduce Par Value of Common Stock from EUR 0.50 to EUR 0.125; Amend Article 7 Company Bylaws Accordingly	For
			6.1	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
			6.2	Authorize Issuance of Bonds, Debentures, Warrants, and/or Other Debt Securities	For
			7	Authorize Repurchase of Shares and Cancel Authorization to Repurchase Shares Granted on April 27, 2006 AGM	For
			8	Reelect Auditors for Company and Consolidated Group	For
			9	Authorize Board to Ratify and Execute Approved Resolutions	For
			1	Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 2006 and Discharge of Directors	For
			2	Approve Allocation of Income	For
			3a	Fix Number of Directors at 14 Members	For
			3b	Ratify Jose Antonio Garcia Cantera as Executive Director of the Board	Against
			3c	Reelect Rafael del Pino Calvo-Sotelo to the Board	Against
Banco Espirito Santo SA (frm. Banco Espirito Santo e C)	Portugal	3/29/2007 10:30	3d	Reelect Francisco Daurella Franco to the Board	Against
			3e	Reelect Juan Delibes Liniers to the Board	Against
			4	Reelect Deloitte & Touche Espana S.L. as Auditors	For
			5	Authorize Repurchase of Shares by Company and Subsidiaries	For
			6	Authorize Board to Ratify and Execute Approved Resolutions	For
				Present Report Re: Amendments to Guidelines of the Management Board based on the Annual General Meeting held last Feb. 28, 2006	
			7	Accept Financial Statements and Statutory Reports for 2006	For
			1	Fiscal Year 2006	For
			2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year 2006	For

			3	Approve Allocation of Income	For
			4	Approve Discharge of Management and Supervisory Board	For
				Authorize Repurchase of Shares and Cancellation of Treasury	
			5	Shares by Company and Subsidiaries	For
			6	Approve Remuneration Policy for Bank's Corporate Bodies	Against
			7	Elect One Member to the Remuneration Committee	Against
			8	Elect Jean Yves Hocher to the Board of Directors	For
				Approve Merger between 'Banco Popolare di Verona e Novara' and 'Banca Popolare Italiana', and Creation of the New 'Banco	
Banco Popolare di Verona e Novara Scrl (Frmly Banca Popola Italy		3/9/2007 9:00	1	Popolare Societa Cooperativa'	For
			2	Extend Directors' Term until the Implementation of the Merger (see item 1)	For
			1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
Bank Hapoalim B.M.	Israel	1/24/2007 10:15	1	Discuss Financial Statements and Directors' Report For Year 2005	For
			2	Elect Directors	For
			3	Reappoint Auditors	For
			4	Ratify Purchase of Director/Officer Indemnification Insurance	For
			5	Approve Grant of Indemnity Undertaking to A. Barnea	For
Bank Leumi Le-Israel BM	Israel	2/14/2007 11:00	1	Approve Dividend for Nine Months Ended Sep. 30, 2006	For
			2	Approve Director/Officer Liability and Indemnification Insurance	For
				Approve Issuance of Equity or Equity-Linked Securities without	
BANK OF COMMUNICATIONS CO LTD	Hong Kong	1/9/2007 9:00	1a	Preemptive Rights	For
			1b	Authorize Board to Increase Registered Capital and Amend Articles of Association to Reflect Such Changes	For
				Approve Public Offering of A Shares on the Shanghai Stock	
			2	Exchange	For
			3	Amend Articles of Association	For
			4	Amend Procedural Rules of Shareholders General Meeting	For
			5	Amend Procedural Rules of the Board	For
			6	Amend Procedural Rules of the Supervisory Committee	For
				Approve Issuance of Subordinated Bonds in an Aggregate	
			7	Principal Amount Not Exceeding RMB 25 Billion	For
				Elect Li Ka-cheung, Eric as Independent Non-Executive	
			8	Director and Authorize Board to Fix His Remuneration	For
Bank of Piraeus S.A.	Greece	2/12/2007 10:00	1	Issue Shares in Connection with an Acquisition	Against

Bank of The Philippine Islands	Philippines 3/29/2007 9:00	2	Amend Articles to Reflect Changes in Capital	Against
		3	Provide Relevant Authorizations to the Board	Against
		3	Determination and Declaration of a Quorum	For
		4	Approve Minutes of Previous Shareholder Meeting	For
			Reading of Annual Report and Approval of the Bank's Statement of Condition as of Dec. 31, 2006 Incorporated in the Annual Report	
		5		For
			Approval and Confirmation of All Acts During the Past Year of the Board of Directors, Executive Committee, and All Other Board and Management Committees and Officers of BPI	
		6		For
		7	Elect Directors	For
			Appoint Auditors and Authorize Board to Fix Their Remuneration	
Barloworld Limited (formerly Barlow Ltd.)	South Africa 1/25/2007 12:00	8		For
		9	Approve Directors' Bonus	Against
			Accept Financial Statements and Statutory Reports for Year Ended Sept. 30, 2006	
		1		For
		2	Reelect P.J. Blackbeard	Against
		3	Reelect W.A.M. Clewlow	For
		4	Reelect B.P. Diamond	Against
		5	Reelect J.E. Goversall	Against
		6	Reelect S.B. Pfeiffer	For
		7	Reelect G. Rodriguez de Castro	For
		8	Reelect R.C. Tomkinson	For
		9	Reelect S. Mkhabela	For
		10	Reelect D.G. Wilson	Against
		11	Ratify Deloitte & Touche as Auditors	For
		12.1	Approve Remuneration of Chairman	For
		12.2	Approve Remuneration of Resident Non-Executive Directors	For
			Approve Remuneration of Non-Resident Non-Executive Directors	
		12.3		For
		12.4	Approve Remuneration of Audit Committee Chairman	For
			Approve Remuneration of Resident Members of the Audit Committee	
		12.5		For
			Approve Remuneration of Non-Resident Members of the Audit Committee	
		12.6		For

				12.7	Approve Remuneration of Resident Members of Other Committees (Except Risk and Sustainability and EMpowerment and Transformation Committees)	For
				12.8	Approve Remuneration of Non-Resident Members of Other Committees (Except Risk and Sustainability and EMpowerment and Transformation Committees)	For
				12.9	Approve Remuneration of Resident Members of the Empowerment and Transformation Committee	For
				12.1	Approve Remuneration of Non-Resident Members of the Empowerment and Transformation Committee	For
				13	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For
Barratt Developments plc	United Kingdom	3/27/2007 14:30	1		Approve Acquisition of Wilson Bowden Plc; Approve Increase in Authorised Capital from GBP 30,000,000 to GBP 40,285,000; Authorise Issue of Equity with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,285,000 (Acquisition)	For
Boryung Pharmaceutical Co Ltd	South Korea	3/16/2007 10:00	1		Approve Appropriation of Income and Dividend of KRW 250 Per Share	For
			2		Elect Directors	For
			3		Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For
			4		Approve Limit on Remuneration of Auditors	For
Bridgestone Corp.	Japan	3/29/2007 10:00	1		Approve Allocation of Income, Including the Following Dividends: Interim JY 12, Final JY 12, Special JY 0	For
			2		Amend Articles to: Reduce Directors Term in Office - Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Limit Liability of Statutory Auditors - Update Terminology to Match New Corporate Law	For
			3.1		Elect Director	For
			3.2		Elect Director	For
			3.3		Elect Director	For
			3.4		Elect Director	For
			3.5		Elect Director	For
			3.6		Elect Director	For
			3.7		Elect Director	For
			3.8		Elect Director	For
			3.9		Elect Director	For

Brisa (Auto-Estrada)	Portugal	3/28/2007 11:00	4.1	Appoint Internal Statutory Auditor	For
			4.2	Appoint Internal Statutory Auditor	Against
			5	Appoint Alternate Internal Statutory Auditor	For
				Approve Retirement Bonuses for Directors and Statutory	
			6	Auditor	For
			7	Approve Payment of Annual Bonuses to Directors	For
			8	Approve Executive Stock Option Plan	For
			1	Elect General Meeting Board Officers	For
			2	Accept Financial Statements and Statutory Reports for 2006	For
			3	Accept Consolidated Financial Statements and Statutory Reports for 2006	For
Busan Bank (formerly Pusan Bank)	South Korea	3/20/2007 10:30	4	Approve Allocation of Income and Dividends	For
			5	Approve Discharge of Management and Supervisory Board	For
				Approve Stock Option Plan and Approve Remuneration for	
			6	Members of Different Corporate Bodies	Against
			7	Authorize Repurchase and Reissuance of Company Stock	For
				Amend Articles 8, 9, 11, 12, 13, 14, 15, 16, 17, 18, 21, 22, 24,	
			8	25, 27, 30, and 31	For
			9	Elect Supervisory Board	Against
				Approve Appropriation of Income and Dividend of KRW 420	
			1	Per Share	For
Canadian Imperial Bank Of Commerce	Canada	3/1/2007 10:00	2	Elect Director	For
			3	Elect Three Members of Audit Committee	For
			4	Approve Stock Option Grants	For
			5	Approve Previously Granted Stock Options by Board	For
			1	Ratify Ernst & Young as Auditors	For
			2.1	Elect Director B.S. Belzberg	For
			2.2	Elect Director J.H. Bennett	For
			2.3	Elect Director G.F. Colter	For
			2.4	Elect Director W.L. Duke	For
			2.5	Elect Director I.E.H. Duvar	For
			2.6	Elect Director W.A. Etherington	For
			2.7	Elect Director M.A. Franssen	For
			2.8	Elect Director G.D. Giffin	For
			2.9	Elect Director L.S. Hasenfratz	For
			2.1	Elect Director J.S. Lacey	For
			2.11	Elect Director J.P. Manley	For
			2.12	Elect Director G.T. McCaughey	For

Canon Inc.	Japan	3/29/2007 10:00	2.13	Elect Director C. Sirois	For
			2.14	Elect Director S.G. Snyder	For
			2.15	Elect Director C.M. Trudell	For
			2.16	Elect Director R.W. Tysoe	For
			3	Amend Section 5.2 of Bylaw No. 1 Re: Definition of Indemnity	For
			4	Amend Employee Stock Option Plan	For
				Senior Executive Compensation Be Relative to Employees' Average Salary and the Bank's Expenses and Financial	
			5	Success	For
				Align Senior Executive Stock Option Allocations to the Bank's	
			6	Economic Value Added	Against
			7	Increase Number of Women Directors	Against
				Disclose Financial Statements of the Bank Subsidiaries in the	
			8	Annual Report	Against
			9	Disclose Bank Participation in Hedge Funds	Against
			10	Update Definition of Independent Director	Against
			1	Approve Allocation of Income, Including the Following	
				Dividends: Interim JY 50, Final JY 50, Special JY 0	For
				Amend Articles to: Expand Business Lines - Limit Rights of	
				Odd-lot Holders - Update Terminology to Match that of New	
			2	Corporate Law	For
			3.1	Elect Director	For
			3.2	Elect Director	For
			3.3	Elect Director	For
			3.4	Elect Director	For
			3.5	Elect Director	For
			3.6	Elect Director	For
			3.7	Elect Director	For
			3.8	Elect Director	For
			3.9	Elect Director	For
			3.11	Elect Director	For
			3.12	Elect Director	For
			3.13	Elect Director	For
			3.14	Elect Director	For
			3.15	Elect Director	For
			3.16	Elect Director	For
			3.17	Elect Director	For
			3.18	Elect Director	For

Canon Marketing Japan Inc (formerly Canon Sales Co)	Japan	3/28/2007 10:00	1	3.19	Elect Director	For
				3.21	Elect Director	For
				3.22	Elect Director	For
				3.23	Elect Director	For
				3.24	Elect Director	For
				3.25	Elect Director	For
				3.26	Elect Director	For
				3.27	Elect Director	For
				4	Appoint Internal Statutory Auditor	For
				5	Approve Retirement Bonuses for Directors	For
				6	Approve Payment of Annual Bonuses to Directors	For
					Approve Allocation of Income, Including the Following	
					Dividends: Interim JY 18, Final JY 18, Special JY 0	For
					Amend Articles to: Authorize Board to Determine Income	
					Allocation - Expand Business Lines - Increase Number of	
					Internal Auditors - Authorize Public Announcements in	
				2	Electronic Format - Limit Rights of Odd-lot Holders	Against
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For
				3.13	Elect Director	For
				3.14	Elect Director	For
				3.15	Elect Director	For
				3.16	Elect Director	For
				3.17	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	Against
				4.2	Appoint Internal Statutory Auditor	For
				5	Approve Retirement Bonuses for Directors	For
				6	Approve Payment of Annual Bonuses to Directors	For
					Approve Adjustment to Aggregate Compensation Ceiling for	
				7	Directors	For

Capitalia SPA (frmrlly. Banca Di Roma)	Italy	1/18/2007 8:30	1	Deliberations Inherent to Legal Action Against Three Board Members: Vote AGAINST to Support Revocation of Mandates	Against
Cheil Industries Inc.	South Korea	2/28/2007 9:00	1	Approve Appropriation of Income and Dividends of KRW 750 Per Share	For
			2	Amend Articles of Incorporation to Shorten Share Registry Period, to Comply with Commercial Code to Protect Minority Shareholders, and to Create Audit Committee	For
			3	Elect Two Executive Directors and Two Independent Non-Executive Directors	For
			4	Elect Three Members of Audit Committee	For
			5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For
			6	Approve Limit on Remuneration of Auditors	For
China Foods Hold. Ltd. (formerlyCOFCO International Ltd.	Hong Kong	2/5/2007 11:00	1	Approve Amendment to the Condition for the Change in Company Name Approved on Nov. 21, 2006	For
China Petroleum & Chemical Corp.	China	1/22/2007 9:30	1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
			2	Approve Issuance of Up to \$1.5 Billion Convertible Bonds within 12 Months from the Date of Approval	For
			3	Authorize Board to Deal with All Matters in Connection with the Issuance of Convertible Bonds	For
			4	Approve Issuance of Up to RMB 10 Billion Domestic Corporate Bonds within 12 Months from the Date of Approval	For
			5	Authorize Board to Deal with All Matters in Connection with the Issuance of Domestic Corporate Bonds	For
Chugai Pharmaceutical Co. Ltd.	Japan	3/23/2007 10:00	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 12, Final JY 18, Special JY 0	For
			2	Amend Articles to: Expand Business Lines - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Outside Statutory Auditors	Against
			3.1	Elect Director	For
			3.2	Elect Director	For
			3.3	Elect Director	For
			4	Appoint Internal Statutory Auditor	For
			5	Approve Payment of Annual Bonuses to Directors	For

Citic Int'l Financial Hldgs (formerly CITIC Ka Wah)	Hong Kong	2/9/2007 10:00	6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For
			7	Approve Stock Option Plan for Directors	Against
			1	Approve Increase in Authorized Share Capital from HK\$6.0 Billion to HK\$8.0 Billion through the Creation of Additional 2.0 Billion Shares of HK\$1.0 Each	For
			2	Approve Subscription by Banco Bilbao Vizcaya Argentaria S.A. (BBVA) of 668.6 Million Shares in the Company (Subscription Agreement) and the Exercise of Anti-Dilution Rights by BBVA Pursuant to the Subscription Agreement	For
CJ CGV CO LTD	South Korea	3/16/2007 9:30	3	Approve Subscription of Shares in China CITIC Bank (CNCB) Such that the Equity Interest Held by the Company in CNCB, or Its Successor, Would Be No Less than 15 Percent; and Approve Memorandum of Understanding Among Citic Group, the Company and CNCB	For
			1	Approve Appropriation of Income and Dividend of KRW 400 Per Share	For
			2	Elect Directors	For
			3	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For
CNOOC LTD Compass Group plc	Hong Kong	3/30/2007 10:00	3	Approve Connected Transaction with a Related Party and Proposed Cap	For
			1	Accept Financial Statements and Statutory Reports	Against
	United Kingdom	2/16/2007 11:00	2	Approve Remuneration Report	For
			3	Approve Final Dividend of 6.7 Pence Per Ordinary Share	For
			4	Elect Richard Cousins as Director	For
			5	Elect Sir Ian Robinson as Director	For
			6	Elect Gary Green as Director	For
			7	Re-elect Andrew Martin as Director	For
			8	Reappoint Deloitte & Touche LLP as Auditors of the Company	For
			9	Authorise Board to Fix Remuneration of Auditors	For
			10	Authorise the Company and Any Company which is or Becomes a Subsidiary of the Company to Make EU Political Organisations Donations and Incur EU Political Expenditure up to GBP 125,000	For

			11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 68,700,000	For
			12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,300,000	For
Cosmote - Mobile Telecommunications SA	Greece	2/28/2007 10:00	13	Authorise 206,000,000 Ordinary Shares for Market Purchase	For
			1	Amend Stock Option Plan	Against
			2	Approve Basic Terms of Agreement with OTE	For
			3	Amend Articles to Reflect Changes in Capital	For
Dae Sun Shipbuilding & Engineering Co Ltd	South Korea	3/27/2007 10:00	1	Approve Financial Statements	For
			2	Elect Two Directors	For
Daegu Bank	South Korea	3/15/2007 10:00	1	Approve Appropriation of Income and Dividend of KRW 565 Per Share	For
			2	Amend Articles of Incorporation to Increase Number of Independent Non-Executive Directors and to Set Audit Committee Member's Term	For
			3	Elect Three Independent Non-Executive Directors	For
			4	Elect Members of Audit Committee	For
			5	Approve Stock Option Grants	For
Daehan Pulp Co.	South Korea	3/23/2007 9:00	1	Approve Financial Statements and Disposition of Deficit	For
			2	Elect Three Directors	For
			3	Appoint Auditor	For
			4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For
			5	Approve Limit on Remuneration of Auditor	For
Daewoo Engineering & Construction	South Korea	3/16/2007 10:00	1	Approve Appropriation of Income and Dividend of KRW 500 Per Share	For
			2	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For
			3	Amend Articles of Incorporation to Expand Business Objectives, to Allow Stock Options Converted to Preferred Shares, and to Allow Interim Dividends	For
Daewoo International Corp.	South Korea	3/9/2007 10:00	1	Approve Appropriation of Income and Dividend of KRW 300 Per Share	For
			2	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For

Daewoo Shipbuilding & Marine Engineering Co.	South Korea	3/16/2007 10:00	1	Approve Appropriation of Income and Dividend of KRW 250 Per Share	For
			2	Amend Articles of Incorporation to Expand Business Objectives and to Require Shareholder Approval for All Share Issuances	For
			3	Elect Member of Audit Committee	For
Daikyo Inc.	Japan	3/16/2007 10:00	4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For
			1	Approve Reduction in Capital Reserves	For
			2	Authorize Preferred Share Repurchase Program	For
DC Chemical Co. Ltd (Formerly Posco Chemical Co.)	South Korea	3/16/2007 11:00	1	Approve Appropriation of Income and Dividends of KRW 700 Per Share	For
			2	Amend Articles of Incorporation	For
			3	Elect Directors	For
			4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For
			5	Approve Limit on Remuneration of Auditors	For
Doosan Infracore Co Ltd. (frm. Daewoo Heavy Industries & M	South Korea	3/16/2007 9:00	1	Approve Appropriation of Income and Dividend of KRW 350 Per Share	For
				Amend Articles of Incorporation to Change Meeting Notice Newspaper, to Require Shareholder Approval on All Stock Option Issuances, to Reduce Maximum Board Size, and to Allow More Flexible Warrants and Convertible Bonds	
			2	Issuances	Against
			3	Elect Directors	For
			4	Elect Members of Audit Committee	For
			5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For
DPI Holdings Co. (frmly DPI Co.)	South Korea	3/16/2007 10:30	6	Approve Stock Option Grants	For
			1	Approve Appropriation of Income and Dividend of KRW 146 Per Share	For
			2	Elect Three Directors	For
			3	Appoint Auditor	For
			4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For
Dr. Ing. h.c. F. Porsche AG	Germany	1/26/2007 10:00	5	Approve Limit on Remuneration of Auditors	For
			2	Approve Allocation of Income and Dividends of EUR 8.94 per Common Share and EUR 9.00 per Preference Share	Against

Dsm Nv	Netherlands	3/28/2007 14:00	3	Approve Discharge of Management Board for Fiscal 2005/2006	For
			4	Approve Discharge of Supervisory Board for Fiscal 2005/2006	For
			5	Elect Ulrich Lehner and Hans-Peter Porsche to the Supervisory Board	Against
			6	Approve Creation of 22.8 Million Pool of Capital with and without Preemptive Rights	Against
			7	Amend Articles Re: Allow Supervisory Board Members to Serve for a Full Term if Elected as Replacement for Resigning Members	Against
			8	Ratify Ernst & Young AG as Auditors for Fiscal 2006/2007	For
			5	Elect Ulrich Lehner and Hans-Peter Porsche to the Supervisory Board	For
			3a	Approve Financial Statements and Statutory Reports	For
			3b	Approve Dividends of EUR 1.00 Per Share	For
			3c	Approve Discharge of Management Board	For
			3d	Approve Discharge of Supervisory Board	For
			4b	Amend Articles Re: Introduction of a Loyalty Dividend	Against
				Amend Articles Re: Introduction of Dividend Re-Investment Plan	For
			4c		For
			5	Elect Stephan B. Tanda to Management Board	For
				Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Against
			6a	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 6a	Against
			6b	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			7	Reduction of the Issued Capital by Cancelling Shares	For
Ellerine Holdings Ltd.	South Africa	1/12/2007 10:00	8	Amend Articles Re: Incorporation of Electronic Communication Media	For
			9	Accept Financial Statements and Statutory Reports for Year Ended August 31, 2006	For
			1	Ratify Grant Thornton as Auditors	For
			2	Reelect P.J.C. Squires as Director	Against
			3.1	Reelect R.B.G. Sinclair as Director	Against
			3.2	Reelect M. Moca as Director	Against
			4		

ENDESA S.A.	Spain	3/20/2007 11:00	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
			6	Approve Issuance of 1.5 Million Shares Pursuant to the Ellerine Employees Share Trust	Against
			7	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	For
			1	Amend Article 32 Re: Limitation of Voting Rights	For
			2	Amend Article 37 Re: Number and Class of Board Members	For
			3	Amend Article 38 Re: Term of Office of Board Members	For
			4	Amend Article 42 Re: Incompatibilities of Board Members	For
Eregli Demir ve Celik Fabrikalari	Turkey	3/22/2007 9:30	5	Authorize Board to Ratify and Execute Approved Resolutions	For
			1	Elect Presiding Council of Meeting	For
			2	Authorize Presiding Council to Sign Minutes of Meeting	For
			4	Accept Financial Statements for 2006	For
			5	Approve Allocation of Income	For
			6	Amend Article 7 of Company Bylaws Regarding Capital	For
			7	Approve Appointed Directors	For
			8	Approve Discharge of Directors and Auditors	For
			9	Approve Remuneration of Directors and Auditors	For
			10	Elect Directors	For
			11	Elect Auditors	For
EVN AG (frmly EVN Energie-Versorgung)	Austria	1/18/2007 10:00	12	Approve Independent Audit Company Selected by the Board	For
				Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For
			13	Approve Allocation of Income	For
			2	Approve Discharge of Management and Supervisory Board	For
			3	Ratify Auditors	For
			4	Adopt New Articles of Association	For
Finmeccanica Spa	Italy	2/28/2007 16:00	5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			6	Decisions Inherent to Legal Action Against Officers and/or Directors in Connection With the Ministerial Decree n.516/1998: Do Not Support Revocation of Mandate	Against
			1	Accept Financial Statements and Statutory Reports for Fiscal Year 2006	For
Fomento Economico Mexicano S.A. (Femsa)	Mexico	3/29/2007 11:00	1		

Fountain Set (Holdings) Ltd.	Hong Kong	1/25/2007 15:00	2	Accept Report on Compliance with Tax Obligations Re: External Auditor	For
				Approve Allocation of Income and Final Dividends of MXN 0.22217 per Class B Shares and MXN 0.27771 per Class D Share, Bringing the Total Dividend to MXN 1.11085 Per Class B Share and MXN 1.33301 Per Class BD Share	For
			4	Set Aggregate Nominal Amount of Share Repurchase Reserve at MXN 3 Billion	For
			5	Approve Increase in Share Capital Re: Exchange Existing Series B and D Shares, Currently under Class B and BD, for Three New Shares of Same Serie and Class	Against
			6	Elect Board Members and Board Secretary, Elect Their Respective Alternates, and Approve Their Remuneration	For
				Approve Integration Process Re: Finance and Planning Committee, Audit Committee, and Corporate Practices Committee; Elect Their Respective Chairman; And Approve Their Remuneration	For
			8	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
			9	Approve Minutes of Meeting	For
			1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend	For
			3a	Reelect Ha Chung Fong as Director	For
			3b	Reelect Ha Kam On, Victor as Director	For
			3c	Reelect Ng Kwok Tung as Director	For
			3d	Reelect Wai Yick Man as Director	For
			3e	Approve Remuneration of Directors	For
			4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
			5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
			5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
			5c	Authorize Reissuance of Repurchased Shares	For
Fraser and Neave Limited	Singapore	1/25/2007 10:00	1	Adopt Financial Statements and Directors' and Auditors' Reports	For
			2	Declare Final Dividend of SGD 0.08 Per Share	For
			3a	Reelect Michael Fam as Director	For
			3b	Reelect Lee Ek Tieng as Director	For

			3c	Reelect Ho Tian Yee as Director	For
			3d	Reelect Stephen Lee as Director	For
			3e	Reelect Nicky Tan Ng Kuang as Director	For
			4	Approve Directors' Fees of SGD 980,000 for the Year Ending Sept. 30, 2007 (2005: SGD 980,000)	For
			5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
			6	Reelect Simon Israel as Director	For
			7	Approve Issuance of Shares without Preemptive Rights	Against
			8	Approve Issuance of Shares Pursuant to the Fraser and Neave, Limited Executives Share Option Scheme	For
			9	Approve Issuance of Shares and Grant of Options Pursuant to the Fraser and Neave, Limited Executives Share Option Scheme 1999	Against
Fraser and Neave Limited	Singapore	1/25/2007 10:15	10	Other Business (Voting)	Against
			1	Authorize Share Repurchase Program	For
				Approve Scheme of Arrangement; Auth. Directors to Take All Such Action to Implement the Scheme; Approve Reduction and Subsequent Increase in Share Cap.; Capitalise Reserves to JTI (UK); Issue Equity with Rights up to GBP 105,000,000; Amend Art. of Assoc.	For
Gallaher Group Plc	United Kingdom	3/9/2007 10:15	1		
Gallaher Group Plc	United Kingdom	3/9/2007 10:00	1	Approve Scheme of Arrangement Proposed To Be Made Between Gallaher Group Plc and the Scheme Shareholders	For
Genting Berhad	Malaysia	3/21/2007 15:30	1	Approve Share Split Involving the Subdivision of Every One Existing Share of MYR 0.50 Each into Five Shares of MYR 0.10 Each	For
			1	Amend Memorandum and Articles of Association to Reflect Changes in Authorized Share Capital	For
GN Store Nord	Denmark	1/5/2007 9:30	1	Approve DKK 21.6 Million Reduction in Share Capital via Share Cancellation	For
			2	Approve DKK 625.1 Million Reduction in Share Capital via Lowering of Par Value From DKK 4 to DKK 1	For
			3	Amend Articles to Reflect Changes in Capital (items 1 and 2)	For
			4	Lower Authorization to Increase Capital to DKK 50 Million to Reflect Capital Reduction	For
			5	Authorize Supervisory Board to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For

Grupo Financiero Banorte SA de CV	Mexico	3/30/2007 0:00	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2006	For
			2	Accept Auditors' Report	For
			3	Approve Allocation of Income	For
			4	Elect Members, Verify Director's Independency as Per New Mexican Securities Law, and Approve Their Respective Remuneration	For
			5	Elect Members to Audit Committee and Corporate Practices, Elect Their Respective Chairman, and Approve Their Remuneration	For
			6	Present Report on Company's 2006 Share Repurchase Program; Set Maximum Nominal Amount of Share Repurchase Reserve for 2007	For
			7	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
			8	Approve Minutes of Meeting	For
Grupo Mexico SA de CV (fm. Nueva Gr. Mexico SACV)	Mexico	1/17/2007 12:00	1	Accept Balance Sheet and 'Proforma' Balance Sheet as of 9-30-06	For
			2	Approve Merger by Absorption of Subsidiary Grupo Minero Mexico Internacional SA de CV to be Effective 12-31-06	For
			3	Approve Cancellation, Issuance, and Exchange of Shares Representatives of Company's Capital	Against
			4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
GS Engineering & Construction Ltd. (frmly LS Engineering & C South Korea)	South Korea	3/16/2007 10:00	1	Approve Appropriation of Income and Dividend of KRW 1550 Per Share	For
			2	Elect Three Independent Non-Executive Directors	For
			3	Elect Members of Audit Committee	For
			4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For
GS Holdings Corp.	South Korea	3/16/2007 9:00	1	Approve Appropriation of Income and Dividend of KRW 1000 Per Common Share	For
			2	Elect Directors	For
			3	Elect Members of Audit Committee	For
			4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For
H.I.S. Co. Ltd.	Japan	1/26/2007 10:30	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 20, Special JY 0	For

			Amend Articles to: Expand Business Lines - Authorize Public Announcements in Electronic Format - Update Terminology to Match that of New Corporate Law - Limit Liability of Statutory Auditors - Limit Liability of Audit Firm	Against
		2		
		3.1	Elect Director	For
		3.2	Elect Director	For
		3.3	Elect Director	For
		3.4	Elect Director	For
		3.5	Elect Director	For
		3.6	Elect Director	For
		4.1	Appoint Internal Statutory Auditor	For
		4.2	Appoint Internal Statutory Auditor	For
		4.3	Appoint Internal Statutory Auditor	For
		5	Approve Special Bonus for Family of Deceased Director	For
		6	Approve Retirement Bonus for Statutory Auditor	Against
			Approve Payment of Annual Bonuses to Directors and Statutory Auditors	
		7		For
			Approve Adjustment to Aggregate Compensation Ceiling for Directors	
		8		For
Hana Financial Group Inc.	South Korea	3/23/2007 10:00	1 Approve Financial Statements	For
			Approve Appropriation of Income and Dividend of KRW 450 Per Share	
		2		For
		3	Amend Articles of Incorporation	For
		4.1	Elect Ten Directors	Against
		4.2	Elect Three Members of Audit Committee	For
			Approve Remuneration of Executive Directors and Independent Non-Executive Directors	
		5		For
		6	Approve Stock Option Grants	For
			Approve Appropriation of Income and Dividend of KRW 400 Per Share	
Hana Tour Service Inc.	South Korea	3/20/2007 9:00	1	For
		2	Elect Member of Audit Committee	For
			Approve Remuneration of Executive Directors and Independent Non-Executive Directors	
		3		For
		4	Approve Stock Option Grants	Against
		5	Amend Articles of Incorporation	For
			Approve Appropriation of Income and Dividends of KRW 400 Per Share	
Hanjin Heavy Industries Co Ltd	South Korea	3/16/2007 9:00	1	For
		2	Amend Articles of Incorporation to Set Maximum Board Size	For

Hanjin Shipping	South Korea	3/16/2007 9:00	3	Elect Seven Directors	For
			4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For
			1	Approve Appropriation of Income and Dividend of KRW 1000 Per Share	For
			2	Elect Directors	For
Hanwha Chemical	South Korea	3/23/2007 10:00	3	Elect Member of Audit Committee	For
			4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For
			1	Approve Appropriation of Income and Dividends of KRW 350 Per Common Share	For
			2	Elect Executive Director	For
			3	Elect Member of Audit Committee	For
			4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For
			1	Approve Appropriation of Income and Dividends of KRW 450 Per Common Share	For
			2	Amend Articles of Incorporation	For
Hite Brewery (formerly Cho Sun Brewery)	South Korea	3/16/2007 10:00	3	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	Against
			1	Approve Appropriation of Income and Dividend of KRW 1100 Per Common Share	For
			2	Elect Executive Director	For
			3	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For
Honam Petrochemical Corporation	South Korea	3/23/2007 10:00	1	Approve Appropriation of Income and Dividend of KRW 750 Per Share	For
			2	Elect Directors	For
			3	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For
Huaneng Power International Inc.	Hong Kong	3/20/2007 9:00	1	Approve Connected Transaction with a Related Party and Relevant Cap	For
			1	Approve Sale of the Entire Equity Interest in CGP Investments (Hldgs.) Ltd. held by Hutchison Essar Group and Related Loans to Vodafone International Hldgs. B.V.	For
HUTCHISON TELECOMMUNICATIONS INTL LTD	Hong Kong	3/9/2007 11:00	1	Approve Financial Statements	For
Hynix Semiconductor Inc. (frmly. Hyundai Electronic Ind.)	South Korea	3/29/2007 10:00	1	Elect Six Directors	For
			3	Elect Four Members of Audit Committee	For

			4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For
Hyundai Development Co. (frmly. Hyundai Industrial Housing South Korea	3/16/2007 10:00	1		Approve Appropriation of Income and Dividend of KRW 800 Per Share	For
			2	Elect Four Directors	For
			3	Elect Member of Audit Committee	For
Hyundai Engineering & Construction Co Ltd	South Korea 3/16/2007 9:00	1	4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For
				Approve Financial Statements	For
				Amend Articles of Incorporation to Expand Business Objectives	For
			2	Elect Four Directors	For
			3	Elect Members of Audit Committee	For
Hyundai Heavy Industries	South Korea 3/16/2007 10:00	1	4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For
				Approve Appropriation of Income and Dividend of KRW 2500 Per Share	For
			2	Amend Articles of Incorporation to Change Executive Title	For
			3	Elect Two Directors	For
			4	Elect Member of Audit Committee	For
Hyundai Mipo Dockyard Co.	South Korea 3/16/2007 10:00	1	5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For
				Approve Appropriation of Income and Dividend of KRW 2500 Per Share	For
			2	Amend Articles of Incorporation to Change Executive Titles	For
			3	Elect Independent Non-Executive Director	For
			4	Elect Member of Audit Committee	For
Hyundai Mobis	South Korea 3/9/2007 10:00	1		Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For
				Approve Appropriation of Income and Dividends of KRW 1250 Per Common Share	For
				Amend Articles of Incorporation to Reduce Business Objectives, to Require Shareholder Approval on Share Issuances, to Reduce Board Maximum Size, and to Increase Staggered Board	For
			2	Elect Directors	Against
			3	Elect Members of Audit Committee	For

Hyundai Motor Co.	South Korea	3/9/2007 10:00	5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For
			1	Approve Appropriation of Income and Dividends of KRW 1000 Per Common Share	For
			2	Amend Articles of Incorporation to Shorten Share Registry Cancellation Period and to Allow Sub-Committees	For
			3	Elect Three Directors	For
			4	Elect Three Members of Audit Committee	For
Hyundai Steel Co. (frmly INI Steel Co.)	South Korea	3/9/2007 10:00	5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For
			1	Approve Appropriation of Income and Dividends of KRW 500 Per Common Share	For
			2	Elect Four Directors	For
			3	Elect Members of Audit Committee	For
			4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	Against
Hyunjin Materials Co.	South Korea	3/23/2007 10:00	1	Approve Appropriation of Income and Dividend of KRW 50 Per Share	For
			2	Amend Articles of Incorporation	For
			3	Elect Four Directors	For
			4	Appoint Auditor	For
			5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For
			6	Approve Limit on Remuneration of Auditor	For
Iberdrola S.A.	Spain	3/28/2007 11:00	1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-06	For
			2	Approve Allocation of Income and Distribution of Dividends	For
			3	Accept Board of Director's Report on Company and Consolidated Group	For
			4	Approve Discharge of Directors	For
			5.1	Ratify Appointment of Inigo Victor de Oriol Ibarra as Board Member	For
			5.2	Ratify Appointment of Ines Macho Stadler as Board Member	For
			5.3	Ratify Appointment of Braulio Medel Camara as Board Member	For
			5.4	Ratify Appointment of Jose Carlos Pla Royo as Board Member	For
			6.1	Reelect Jose Orbegoza Arroyo as Board Member	For

6.2	Reelect Lucas Maria de Oriol Lopez-Montenegro as Board Member	For
6.3	Reelect Mariano de Ybarra y Zubiria as Board Member	For
6.4	Reelect Xabier de Irala Estevez Board Member	For
6.5	Reelect Inigo Victor de Oriol Ibarra as Board Member	For
6.6	Reelect Ines Machado Stadler as Board Member	For
6.7	Reelect Braulio Medel Camara as Board Member	For
7	Nominate Nicolas Osuna Garcia as Board Member	For
	Approve 4:1 Stock Split and Subsequent Reduction of Par Value to EUR 0.75 Per Share from EUR 3 Per Share; Amend	
8	Article 5 of Bylaws Accordingly	For
	Authorize Repurchase of Shares; Void Authorization Granted	
9	at the 3-30-06 AGM (Unused Amount)	For
	Authorize the Board with the Power of Substitution to Issue Bonds/Debentures/Other Debt Securities up to Aggregate	
	Nominal Amount of EUR 20 Billion and Promissory Notes up to an Amount of EUR 4 Billion; Void Authorization Granted at 3-	
10	30-06 AGM	For
	Authorize the Board to Require the Listing and Delisting of Shares, Debt Securities, Bonds, Promissory Notes, and	
	Preferred Stock from National and Foreign Secondary	
11	Markets; Void Authorization Granted at the 3-30-06 AGM	For
	Authorize Board to Approve the Creation of Foundation; Void	
12	Authorization in it Unused Amount Granted at 3-30-06 AGM	For
	Amend Articles 5, 6, 11, 12, 13, 14, 15 of Section I of Bylaws to Conform with Recommendations from the Spanish Unified	
13.1	Code of Best Practices	For
	Amend Articles 16 to 25, 27 to 29, 32 to 34, 36 to 40, and 43 to 47, and Add New Article 48, Renumber Current Article 48 to 49, Amend Articles 50 to 53 Re: Conform with	
	Recommendations from the Spanish Unified Code of Best	
13.2	Practices	For
	Amend Articles 57, 58, 59, 60, 62, and 63 of Section IV of Bylaws to Conform with Recommendations from the Spanish	
13.3	Unified Code of Best Practices	For
	Include New Section V Re: Final Provisions Consisting of a	
13.4	Sole Final Provision	For

	13.5	Consolidate Amendments to Articles in Light with the Proposed Amendments	For
	14	Amend Articles General Meeting Guidelines in Light of Amendments to Articles and Subsequent Approval of the New Text	For
	15	Present Report Re: Amendments to General Meeting Guidelines in According with Article 115 of the Spanish Company Law	For
	16	Approve EUR 790.13 Million Capital Increase Via Non-Rights Issuance of 263.38 Million of New Shares at EUR 3 Nominal Value and Share Issuance Premium to be Determined; Amend Article 5 Accordingly	For
	17	Authorize Issuance of Simple Notes in the Minimal Nominal Amount of EUR 29.51 Million and Maximum Nonimal Amount of EUR 1.1 Billion; Authorize Board to Set All Terms and Conditions of Notes Issuance	For
	18	Approve Within the Framework of the Scottish Power Plc Transaction the Continuity of the Share Purchase Plans Already Established with the Purpose of Managing its Rights and the Delivery of Iberdrola Shares under the Terms Established in the Transaction	For
	19	Approve EUR 34.95 Million Capital Increase via Non-Right Issuance of 11.65 Million Shares of EUR 3 Par Value to Service the Stock Purchase Plan for Scottish Power Employees and Extend the Said Plans to Iberdrola Employees; Amend Article 5 of Bylaws	For
	20	Authorize Board to Ratify and Execute Approved Resolutions	For
	1	Approve Acquisition of All the Assets and Liabilities of Road Builder (M) Holdings Bhd (RBH) for a Total Purchase Consideration of MYR 1.56 Billion to be Satisfied by the Issuance of 1.56 Billion Redeemable Unsecured Loan Stocks in IJM Corp Bhd	For
	2	Approve Conditional Take-Over Offer to Acquire All the Ordinary Shares of RBH to be Satisfied by the Issuance of New IJM Shares on the Basis of One New IJM Share for Every Two Existing RBH Shares Held	For
IJM Corp. Bhd.		Malaysia 1/25/2007 14:30	

Imperial Chemical Industries plc	United King	1/25/2007 11:00	3	Approve Increase in Authorized Share Capital to MYR 3 Billion	
			1	Comprising 3 Billion Ordinary Shares of MYR 1.00 Each	For
Imperial Tobacco Group plc	United King	1/30/2007 14:30	1	Approve Proposed Disposal of the Quest Business	For
			1	Accept Financial Statements and Statutory Reports	For
			2	Approve Remuneration Report	For
			3	Approve Final Dividend of 43.5 Pence Per Ordinary Share	For
			4	Re-elect Anthony Alexander as Director	For
			5	Elect Ken Burnett as Director	For
			6	Re-elect David Cresswell as Director	For
			7	Elect Charles Knott as Director	For
			8	Re-elect Iain Napier as Director	For
			9	Re-elect Frank Rogerson as Director	For
				Reappoint PricewaterhouseCoppers LLP as Auditors of the	
			10	Company	For
			11	Authorise Board to Fix Remuneration of Auditors	For
				Authorise the Company to Make EU Political Organisation	
				Donations up to GBP 25,000 and Incur EU Political	
			12	Expenditure up to GBP 25,000	For
				Authorise Imperial Tobacco Limited to Make EU Political	
				Organisation Donations up to GBP 25,000 and Incur EU	
			13	Political Expenditure up to GBP 25,000	For
				Authorise Imperial Tobacco International Limited to Make EU	
				Political Organisation Donations up to GBP 25,000 and Incur	
			14	EU Political Expenditure up to GBP 25,000	For
				Authorise Van Nelle Tabak Nederland B.V. to Make EU	
				Political Organisation Donations up to GBP 25,000 and Incur	
			15	EU Political Expenditure up to GBP 25,000	For
				Authorise Imperial Tobacco Polska S.A. to Make EU Political	
				Organisation Donations up to GBP 25,000 and Incur EU	
			16	Political Expenditure up to GBP 25,000	For
				Authorise Reemtsma Cigarettenfabriken GmbH to Make EU	
				Political Organisation Donations up to GBP 25,000 and Incur	
			17	EU Political Expenditure up to GBP 25,000	For
				Authorise Ets L. Lacroix Fils NV/SA to Make EU Political	
				Organisation Donations up to GBP 25,000 and Incur EU	
			18	Political Expenditure up to GBP 25,000	For

Industrial Bank of Korea	South Korea	3/22/2007 10:00	19	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 24,300,000	For
			20	Subject to the Passing of Resolution 19, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,645,000	For
			21	Authorise 72,900,000 Ordinary Shares for Market Purchase	For
			1	Approve Appropriation of Income and Dividends of KRW 550 Per Common Share	For
			2	Amend Terms of Severance Payments to Executives	For
Infineon Technologies AG	Germany	2/15/2007 10:00	3	Amend Articles of Incorporation	For
			2a	Approve Discharge of Management Board for Fiscal 2005/2006	For
			2b	Withhold Discharge of Former Management Board Member Andreas von Zitzewitz	For
			3	Approve Discharge of Supervisory Board for Fiscal 2005/2006	For
			4	Ratify KPMG Deutsche Treuhand-Gesellschaft as Auditors for Fiscal 2006/2007.	For
			5	Approve Creation of EUR 224 Million Pool of Capital without Preemptive Rights	For
			6	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion; Approve Creation of EUR 248 Million Pool of Capital to Guarantee Conversion Rights	For
			7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			8	Amend Articles Re: Location of Company Headquarters	For
Inmobiliaria Colonial, S.A.	Spain	2/22/2007 12:00	9	Amend Articles Re: Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For
			1	Approve Merger by Absorption of Inmobiliaria Colonial; Approve Merger Balance Sheet; Approve Incorporation of Assets; Approve Share Exchange Ratio; and Approve Adoption of New Tax Regime	For

Inzi Controls Co. (fmrly. Kong Hwa Co.)	South Korea	2/12/2007 9:00		Approve EUR 6.3 Million Increase in Capital by Issuing 52.5 Million of New Shares at a Nominal Price of EUR 0.12; Amend Article 5 of Company Bylaws	For
			2		
				Change Company Name and Amend Article 1 of Company Bylaws	For
			3		
				Change Location of Company's Headquarters; Amend Article 2 Accordingly	For
			4		
				Amend Article 28 of Company Bylaws Re: Implementation, Internal Code, Delegation of Powers	For
			5		
				Amend Article 29 of Company Bylaws Re: Remuneration	For
			6		
				Approve Remuneration of Directors	For
			7		
				Fix Number of Directors; Elect Directors	For
			8		
				Authorize Board to Ratify and Execute Approved Resolutions	For
			9		
Italcementi Spa James Hardie Industries NV	Italy Netherlands	3/13/2007 11:00 2/7/2007 11:30		Approve Appropriation of Income and Dividends of KRW 200 Per Share	For
			1		
				Elect Independent Non-Executive Director	For
			2		
				Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For
			3		
				Approve Limit on Remuneration of Auditors	For
			4		
				Amend Articles of Incorporation to Add Newspaper for Meeting Notices, to Increase Warrants and Convertible Bond Issuance Limit and to Shorten Exercise Starting Period after Warrants and Convertible Bond Issuances	For
			5		
				Elect Board Representative for Holders of Saving Shares For the Three-Year term 2007-2009; Approve Representative's Remuneration	For
			1		
				Approve Agreements related to FFA	For
			1		
			2.a	Elect B.P. Anderson to Supervisory Board and Joint Boards	For
			2.b	Elect D. DeFosset to Supervisory Board and Joint Boards	For
			2.c	Elect M.N. Hammes to Supervisory Board and Joint Boards	For
				Elect R.M.J. van der Meer to Supervisory Board and Joint Boards	For
Japan Real Estate Investment Corp.	Japan	3/27/2007 10:00		Amend Articles to: Update Terminology to Match that of New Corporate Law - Expand Permitted Investment Types - Raise Compensation Ceiling for External Audit Firm	For
			1		
			2	Elect Executive Director	For

Jupiter Telecommunications Co., Ltd.	Japan	3/27/2007 10:00	3	Elect Alternate Executive Director	For
			4.1	Elect Supervisory Director	For
			4.2	Elect Supervisory Director	For
				Amend Articles to: Expand Business Lines - Authorize Public	
			1	Announcements in Electronic Format	For
			2.1	Elect Director	For
			2.2	Elect Director	For
			2.3	Elect Director	For
			2.4	Elect Director	For
			2.5	Elect Director	For
			2.6	Elect Director	For
			2.7	Elect Director	For
			2.8	Elect Director	For
			2.9	Elect Director	For
			2.11	Elect Director	For
Kangwon Land Inc.	South Korea	3/28/2007 11:00		Approve Deep Discount Stock Option Plans for Directors and	
			3	Statutory Auditors	Against
				Approve Appropriation of Income and Dividend of KRW 500	
			1	Per Share	For
			2	Elect Six Directors	For
KCC Corp. (formerly Kumgang Korea Chemical Co.)	South Korea	2/23/2007 9:00		Approve Remuneration of Executive Directors and	
			3	Independent Non-Executive Directors	For
			4	Approve Limit on Remuneration of Auditor	For
				Approve Appropriation of Income and Dividend of KRW 5000	
			1	Per Share	For
KCC Engineering & Construction Co. (frmly Kumgang Constru	South Korea	3/16/2007 10:00		Amend Articles of Incorporation to Expand Business	
			2	Objectives	For
				Elect Two Executive Directors and Three Independent Non-	
			3	Executive Directors	For
			4	Elect Four Members of Audit Committee	For
				Approve Remuneration of Executive Directors and	
			5	Independent Non-Executive Directors	For
				Approve Appropriation of Income and Dividend of KRW 1500	
			1	Per Share	For
			2	Elect Directors	For
			3	Approve Remuneration of Executive Directors and	
				Independent Non-Executive Directors	For

Kia Motors	South Korea	3/16/2007 10:00	4	Approve Limit on Remuneration of Auditors	For
			1	Approve Financial Statements	For
				Amend Articles of Incorporation to Expand Business Objectives	For
			2		
			3	Elect Executive Director	For
Kirin Brewery Co.	Japan	3/28/2007 10:00		Elect Members of Audit Committee, who will be Independent Non-Executive Directors	For
			4		
				Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For
			5		
				Approve Allocation of Income, Including the Following Dividends: Interim JY 8, Final JY 9, Special JY 0	For
			1		
				Approve Adoption of Holding Company Structure and Spin-off of Operations to Three Wholly-Owned Subsidiaries	For
			2		
				Amend Articles to: Expand Business Lines - Decrease Maximum Board Size - Change Company Name - Limit Rights of Odd-lot Holders	For
			3		
			4.1	Elect Director	For
			4.2	Elect Director	For
			4.3	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
			4.6	Elect Director	For
			4.7	Elect Director	For
			4.8	Elect Director	For
			4.9	Elect Director	For
			5.1	Appoint Internal Statutory Auditor	For
			5.2	Appoint Internal Statutory Auditor	For
			5.3	Appoint Internal Statutory Auditor	Against
Kolon Engineering & Construction Co. (formerly Kolon Constr.	South Korea	3/16/2007 9:00		Approve Retirement Bonuses for Director and Statutory Auditors and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against
			6		
				Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For
			7		
				Approve Appropriation of Income and Dividends of KRW 600 Per Common Share	For
				Amend Articles of Incorporation to Contract Business Objectives	For
			2		
			3	Elect Five Directors	For

			4	Appoint Two Auditors	For
			5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For
			6	Approve Limit on Remuneration of Auditors	For
			7	Approve Stock Option Grants	For
				APPROVAL OF NON-CONSOLIDATED FINANCIAL STATEMENTS (BALANCE SHEET, INCOME STATEMENT AND STATEMENT OF APPROPRIATION OF RETAINED EARNINGS) FOR THE FISCAL YEAR 2006, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED	
Kookmin Bank	South Korea	3/23/2007 0:00	1	HEREWITH.	For
			2	APPROVAL OF THE APPOINTMENT OF DIRECTORS, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For
			3	APPROVAL OF APPOINTMENT OF CANDIDATES FOR THE MEMBERS OF THE AUDIT COMMITTEE, WHO ARE NON-EXECUTIVE DIRECTORS, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For
			4	APPROVAL OF PREVIOUSLY GRANTED STOCK OPTION, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For
			5	APPROVAL OF THE GRANT OF STOCK OPTION, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For
Kookmin Bank	South Korea	3/23/2007 10:00	1	Approve Appropriation of Income and Dividend of KRW 3650 Per Share	For
			2	Elect Jacques P.M. Kemp as Independent Non-Executive Director	For
			3	Elect Four Members of Audit Committee	For
			4	Approve Stock Options Previous Granted by Board	For
			5	Approve Stock Option Grants	For
Korea Electric Power Corp	South Korea	3/23/2007 10:00	1	Approve Appropriation of Income and Dividend of KRW 1000 Per Share	For
Korea Electric Power Corp	South Korea	3/23/2007 10:00	2	Elect President of Company	For
				Approve Appropriation of Income and Dividend of KRW 200	
Korea Electric Terminal Co.	South Korea	3/16/2007 10:00	1	Per Share	For
			2	Elect Three Directors	For
			3	Appoint Auditor	For

Korea Exchange Bank	South Korea	3/29/2007 10:00	4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For
			5	Approve Limit on Remuneration of Auditor	For
			1	Approve Appropriation of Income and Dividend of KRW 1000 Per Share	For
			2	Amend Articles of Incorporation	Against
			3	Elect Directors	Against
			4	Elect Members of Audit Committee	For
Korea Gas Corp.	South Korea	3/26/2007 10:00	5	Approve Previously Granted Stock Option	For
			6	Approve Stock Option Grants	For
			1	Approve Appropriation of Income and Dividend of KRW 1100 Per Share	For
			2	Amend Articles of Incorporation	For
			3	Elect Directors	For
			4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For
Korea Real Estate Investment Trust Co.	South Korea	3/23/2007 10:00	5	Approve Limit on Remuneration of Auditors	For
			6	Approve 2007 Business Plan	For
			1	Approve Financial Statements and Appropriation of Income	For
			2	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For
			1	Approve Appropriation of Income and Cash Dividend of KRW 100 Per Common Share	For
			2	Elect Three Executive Directors	For
Korean Air Co. Ltd. (formerly Korean Air Lines)	South Korea	3/16/2007 9:00	3	Elect Two Members of Audit Committee	For
			4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For
			1	Approve Appropriation of Income and Dividend of KRW 2000 Per Share	For
			2	Amend Articles of Incorporation to Expand Business Objectives	For
			3.1	Elect Jeong-ro Yoon as Member of Audit Committee	For
			3.2	Elect Kon-sik Kim as Member of Audit Committee	For
KT Corp (formerly Korea Telecom Corporation)	South Korea	3/16/2007 10:00	4.1	Elect Jong-lok Yoon as Executive Director	For
			4.2	Elect Jeong-soo Suh as Executive Director	For
			4.3	Elect Paul C. Yi as Independent Non-Executive Director	For
			5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For

KT Freetel (Formerly Korea Telecom Freetel)	South Korea	3/15/2007 10:00	1	Approve Appropriation of Income and Dividend of KRW 600 Per Share	For
			2	Amend Articles of Incorporation to Expand Business Objectives	For
			3	Elect Members of Audit Committee	For
			4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For
KT&G Corp. (Formerly Korea Tobacco & Ginseng)	South Korea	3/14/2007 10:00	1	Approve Appropriation of Income and Dividend of KRW 2400 Per Share	For
			2	Elect President of the Company	For
			3	Elect Three Independent Non-Executive Directors	For
			4	Elect Member of Audit Committee who is also Independent Non-Executive Director	For
			5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For
LG Card Co.	South Korea	3/26/2007 9:00	6	Amend Terms of Severance Payments to Executive Directors	For
			7	Amend Terms of Severance Payments to Executives	For
			1	Approve Financial Statements	For
			2	Elect Six Directors	For
			3	Elect Three Members of Audit Committee	For
LG Chem Ltd.	South Korea	3/16/2007 10:00	4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For
			5	Amend Articles of Incorporation	Against
			1	Approve Appropriation of Income and Dividends of KRW 1000 Per Common Share	For
			2	Elect Directors	For
			3	Elect Members of Audit Committee	For
LG Corp. (formerly LG Chem Investments Ltd.)	South Korea	3/30/2007 9:00	4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For
			1	Approve Appropriation of Income and Dividends of KRW 500 Per Common Share	For
			2	Elect Four Directors	For
			3	Elect Three Members of Audit Committee	For
LG Electronics Inc.	South Korea	3/23/2007 14:00	4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For
			1	Approve Appropriation of Income and Dividend of KRW 750 Per Common Share	For
			2	Elect Directors	For

LG Petrochemical Co.	South Korea	3/9/2007 14:00	3	Elect Members of Audit Committee	For
			4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For
			1	Approve Appropriation of Income and Dividend of KRW 1250 Per Share	For
			2	Elect Non-Independent Non-Executive Director	For
LG.Philips LCD Co.	South Korea	2/28/2007 10:00	3	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For
			1	Approve Financial Statements	For
			2	Amend Articles of Incorporation to Increase Authorized Shares, to Increase Share Issuance Limit by Board, to Shorten Share Blocking Period, and to Allow Convertible Bonds & Warrants to Be Converted Only to Common Shares	Against
			3	Elect Three Directors	For
Lion Nathan Ltd.	Australia	2/8/2007 14:00	4	Elect Two Members of Audit Committee	For
			5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For
			2	Approve Remuneration Report for the Year Ended Sept 30, 2006	For
			3(a)	Elect Geoffrey Thomas Ricketts as Director	For
			3(b)	Elect Andrew Maxwell Reeves as Director	Against
			3(c)	Elect Gavin Ronald Walker as Director	For
			4	Approve Participation in the Company's Achievement Rights Plan by Robert Andrew Murray	For
			5	Approve Participation in the Company's Achievement Rights Plan by Andrew Maxwell Reeves	For
Lotte Confectionery Co	South Korea	3/16/2007 10:00	5	Approve Appropriation of Income and Dividend of KRW 2750 Per Share	For
			1	Elect Independent Non-Executive Director	For
			2	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For
			3	Approve Limit on Remuneration of Auditors	For
Lotte Shopping Co.	South Korea	3/9/2007 10:00	4	Approve Appropriation of Income and Dividend of KRW 1250 Per Share	For
			1	Elect Non-Independent Non-Executive Director	For
			2	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For

Mabuchi Motor Co. Ltd.	Japan	3/29/2007 10:00	1	Approve Allocation of Income, Including the Following Dividends: Interim Ordinary JY 30, Interim Special JY 21, Final Ordinary JY 30, Final Special JY 33	For
				Amend Articles to: Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit	
			2	Liability of Directors and Statutory Auditors	For
			3.1	Elect Director	For
			3.2	Elect Director	For
			3.3	Elect Director	For
			3.4	Elect Director	For
			3.5	Elect Director	For
			3.6	Elect Director	For
			3.7	Elect Director	For
			4	Approve Retirement Bonuses for Directors	For
				Approve Payment of Annual Bonuses to Directors and Statutory Auditors	
			5		For
			6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For
Maeil Dairy Industry Co.	South Korea	3/23/2007 9:00	1	Approve Appropriation of Income and Dividend of KRW 150 Per Share	For
			2	Appoint Auditor	For
				Approve Remuneration of Executive Directors and Independent Non-Executive Directors	
			3		For
			4	Approve Limit on Remuneration of Auditor	For
			5	Amend Articles of Incorporation	For
			6	Amend Terms of Severance Payments to Executives	For
MBIZ NETWORKS GLOBAL CO LTD	South Korea	3/26/2007 9:00		Approve Appropriation of Income and Dividend of KRW 200 Per Share	
			1		For
			2	Amend Articles of Incorporation	Against
			3	Elect Executive Director	For
				Approve Remuneration of Executive Directors and Independent Non-Executive Directors	
McDonald's Holdings Company (Japan) Ltd.	Japan	3/27/2007 13:00	4		For
			5	Approve Limit on Remuneration of Auditor	For
				Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 30, Special JY 0	
			1	Amend Articles to: Authorize Disclosure of Shareholder Meeting Materials Using the Internet	For
			2		For
			3.1	Elect Director	For

				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				4	Approve Retirement Bonuses for Directors	For
				5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	Against
					Approve Decisions Inherent to Legal Action Against Officers and/or Directors in Connection with the Ministerial Decree 161/98: Do NOT Support Revocation of Mandates	
					Approve Appropriation of Income and Dividend of KRW 900 Per Share	
Mediobanca SPA	Italy	1/29/2007 10:00	1		Amend Articles of Incorporation to Expand Business	
MegaStudy Co.	South Korea	3/22/2007 10:00	1		Objectives	For
			2		Elect Executive Director	For
			3		Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For
			4		Approve Limit on Remuneration of Auditor	Against
Merck Serono SA (formerly Serono SA)	Switzerland	1/5/2007 17:00	1		Adopt New Articles of Association	Against
			2.1		Elect Michael Becker as Director	Against
			2.2		Elect Elmar Schnee as Director	Against
			2.3		Elect Joseph Dubacher as Director	Against
			2.4		Elect Axel von Wietersheim as Director	Against
			2.5		Elect Peter Bohnenblust as Director	Against
			2.6		Elect Carlo Lombardini as Director	Against
			2.7		Elect Philippe Tischhauser as Director	Against
					Amend Articles to: Change Company Name to Mitsubishi UFJ	
Mitsubishi UFJ Nicos Co. Ltd.	Japan	3/22/2007 10:00	1		Nicos Co. Ltd.	For
			2.1		Elect Director	For
			2.2		Elect Director	For
			2.3		Elect Director	For
			2.4		Elect Director	For
			2.5		Elect Director	For
			2.6		Elect Director	For
			3.1		Appoint Internal Statutory Auditor	Against
			3.2		Appoint Internal Statutory Auditor	Against

National Australia Bank Limited	Australia	1/31/2007 9:00	4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For
			3a	Elect Michael Chaney as Director	For
			3b	Elect Ahmed Fahour as Director	For
			3c	Elect Paul Rizzo as Director	For
			3d	Elect Michael Ulmer as Director	For
			4	Approve Remuneration Report for the Year Ended Sept. 30, 2006	For
			5	Approve Non-Executive Director Share Plan	For
			6	Approve Issuance of 37,260 National Shares at A\$39.52 Each to John Stewart, Group Chief Executive Officer, Under Short Term Incentive Plan	For
				Approve Grants of 42,587 Shares, 284,250 Performance Options and 71,063 Performance Rights, Under the Company's Short Term and Long Term Incentive Plans, to Ahmed Fahour, Chief Executive Officer, Australia	For
			7	Approve Grants of 19,661 Shares, 152,514 Performance Options, and 38,129 Performance Rights, Under the Company's Short Term and Long Term Incentive Plans, to Michael Ullmer, Group Chief Financial Officer	For
			8a	Approve Grant of Shares to the Value of A\$1 Million to Michael Ullmer, Group Chief Financial Officer	For
			8b	Approve Selective Buy-Back Scheme Relating to 20 Million Preference Shares Associated with the National Income Securities	For
			9		
National Bank Of Canada	Canada	3/7/2007 9:30	1.1	Elect Director Lawrence S. Bloomberg	For
			1.2	Elect Director Pierre Bourgie	For
			1.3	Elect Director Andre Caille	For
			1.4	Elect Director Gerard Coulombe	For
			1.5	Elect Director Bernard Cyr	For
			1.6	Elect Director Shirley A. Dawe	For
			1.7	Elect Director Nicole Diamond-Gelinas	For
			1.8	Elect Director Jean Douville	For
			1.9	Elect Director Marcel Dutil	For
			1.1	Elect Director Jean Gaulin	For
			1.11	Elect Director Paul Gobeil	For
			1.12	Elect Director Real Raymond	For
			1.13	Elect Director Roseann Runte	For
			1.14	Elect Director Marc P. Tellier	For

NHN Corp.	South Korea	3/23/2007 10:00	1.15	Elect Director Louis Vachon	For
			2	Ratify Samson Belair/Deloitte & Touche as Auditors	For
			3	Amend Bylaws Re: Quorum at Board Meetings	For
			4	Amend Bylaws Re: Increase Aggregate Consideration Limit for First Preferred Shares	For
			5	Amend Stock Option Plan Re: Increase Number of Reserve Shares	For
			6	Amend Stock Option Plan Re: Update Amendment Procedure	For
			7	Amend Stock Option Plan Re: Update Conditional Expiration Date Provision	For
			8	SP-Disclose Information on Compensation Consultant	For
			9	SP-Senior Executive Compensation Be Relative to Employees' Average Salary and the Bank's Expenses and Financial Success	For
			10	SP-Align Senior Executive Stock Option Allocations to the Bank's Economic Value Added	Against
			11	SP-Increase the Number of Women Directors	Against
			12	SP-Disclose Financial Statements of the Bank Subsidiaries in the Annual Report	Against
			13	SP-Disclose Bank Participation in Hedge Funds	Against
			14	SP-Establish Independent Board Committee on Shareholder Proposals	Against
			15	SP-Alternate English and French at Annual General Meetings	Against
			16	SP-Rotate Annual Meeting Location	Against
			17	SP-Eliminate Discrimination by Language in the Selection of a Chief Executive Officer	Against
Nippon Building Fund Inc. (formerly Office Building Fund of Japan)	3/8/2007 10:00	1	Approve Financial Statements	For	
		2	Amend Articles of Incorporation	Against	
		3	Elect Directors	For	
		4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	
		5	Approve Stock Option Grants	For	
		6	Approve Previous Stock Options Granted by Board	For	
			Amend Articles to: Update Terminology to Match that of New Corporate Law - Change Location of Head Office - Expand Permitted Investment Types	For	
		2.1	Elect Executive Director	For	

Northern Foods PLC Novartis AG	United Kingdom	1/9/2007 10:30	2.2	Elect Executive Director	For
			2.3	Elect Supervisory Director	For
			2.4	Elect Supervisory Director	For
			2.5	Elect Supervisory Director	For
			2.6	Elect Supervisory Director	For
			1	Approve Proposed Sale of Assets	For
	Switzerland	3/6/2007 0:00	1	Share Re-registration Consent	For
			1	Accept Financial Statements and Statutory Reports	For
			2	Approve Discharge of Board and Senior Management	For
				Approve Allocation of Income and Dividends of CHF 1.35 per Share	
			3		For
			4.2.1	Reelect Hans-Joerg Rudloff as Director	For
			4.2.2	Reelect Daniel Vasella as Director	Against
			4.3	Elect Marjorie Yang as Director	For
			5	Ratify PricewaterhouseCoopers AG as Auditors	For
Oesterreichische Elektrizitaetswirtschafts-AG (Verbund)	Austria	3/14/2007 10:30	4.2.2	Reelect Daniel Vasella as Director	For
			2	Approve Allocation of Income	For
			3	Approve Discharge of Management and Supervisory Boards	For
			4	Ratify Auditors	Against
			5	Elect Supervisory Board Members	For
Otsuka Corporation (frm Otsuka Shokai)	Japan	3/29/2007 10:00	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 105, Special JY 10	For
				Amend Articles to: Decrease Maximum Board Size - Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New	
			2	Corporate Law	For
			3.1	Elect Director	For
			3.2	Elect Director	For
			3.3	Elect Director	For
			3.4	Elect Director	For
			3.5	Elect Director	For
			3.6	Elect Director	For
			3.7	Elect Director	For
			3.8	Elect Director	For
			3.9	Elect Director	For
			3.11	Elect Director	For
			3.12	Elect Director	For
			3.13	Elect Director	For

			3.14	Elect Director	For
			4.1	Appoint Internal Statutory Auditor	For
			4.2	Appoint Internal Statutory Auditor	For
			5	Appoint External Audit Firm	Against
			6	Approve Retirement Bonus for Director	For
				Approve Appropriation of Income and Dividends of KRW 1250	
Pacific Corp. (frmly AmorePacific Corp.)	South Korea	2/27/2007 13:30	1	Per Common Share	For
			2	Elect Independent Non-Executive Director	For
				Approve Remuneration of Executive Directors and	
			3	Independent Non-Executive Directors	For
			4	Approve Limit on Remuneration of Auditors	For
			5	Approve Spin-Off Agreement	For
				Amend Articles to: Update Terminology to Match that of New	
PACIFIC GOLF GROUP INTERNATIONAL HOLDINGS KK	Japan	3/27/2007 10:00	1	Corporate Law	For
			2.1	Elect Director	For
			2.2	Elect Director	For
			2.3	Elect Director	For
			2.4	Elect Director	For
			2.5	Elect Director	For
			2.6	Elect Director	For
Philips Electronics Nv	Netherlands	3/29/2007 14:00	2a	Approve Financial Statements and Statutory Reports	For
				Approve Allocation of Income and Dividends of EUR 0.60 per	
			2c	Share	For
			2d	Approve Discharge of Management Board	For
			2e	Approve Discharge of Supervisory Board	For
			3a	Reelect G.J. Kleisterlee to Management Board	For
			3b	Reelect G.H.A. Dutine to Management Board	For
			3c	Elect S.H. Ruschowski to Management Board	For
			4a	Reelect J-M. Hessels to Supervisory Board	For
			4b	Reelect C.J.A. van Lede to Supervisory Board	For
			4c	Reelect J.M. Thompson to Supervisory Board	For
			4d	Elect H. von Prondzynski to Supervisory Board	For
			5	Proposal to Amend the Long-Term Incentive Plan	For
				Proposal to Amend the Remuneration Policy of Management	
			6	Board	For
				Grant Board Authority to Issue Shares Up To 10 Percent of	
				Issued Capital Plus Additional 10 Percent in Case of	
			7a	Takeover/Merger	Against

			7b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 7a	Against
			8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			7a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For
			7b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 7a	For
PICC PROPERTY AND CASUALTY COMPANY LTD	Hong Kong	2/9/2007 10:30	1	Elect Lu Zhengfei as an Independent Non-Executive Director	For
			1	Elect Wu Yan as an Executive Director	For
Pico Far East Holdings	Hong Kong	2/28/2007 9:30	1	Accept Financial Statements and Statutory Reports	For
			2	Reelect Gregory Robert Scott Crichton as Director	For
			3	Reelect Charlie Yucheng Shi as Director	For
			4	Reelect James Patrick Cunningham as Director	For
			5	Reappoint RSM Nelson Wheeler as Auditors and Authorize Board to Fix Their Remuneration	For
			6	Authorize Board to Fix the Remuneration of Directors	For
			7	Approve Final Dividend of HK\$0.035 Per Share	For
			8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
			9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
			10	Authorize Reissuance of Repurchased Shares	Against
				Elect Daniel Proenca de Carvalho and Francisco Manuel Leal Barona as Vice-Chairman and Secretary of the General Meeting, Respcetively	For
Portugal Telecom, SGPS, S.A.	Portugal	3/2/2007 15:00	1		
			2	Ratify Appointment of Nuno Rocha dos Santos de Almeida e Vanconcellos as Board Member to Complete 2006-2008 Term	For
				Remove Subparagraph 1-A of Article 12 and Paragraphs 7, 8, 9, 11, 12, and 15 of Article 13; Amend Subparagraphs 1-B and 1-D of Article 12, and Paragraphs 2, 3 and 14-B of Article 13; This Item is Subject to the Successful Completion of the	
			3	Tender Offer	For

				Resolve on the Authorization, under Paragraph 1 of Article 9, for Sonaecom SGPS SA and/or Sonaecom BV to Hold Shares Representing More than 10 Percent of the Capital; This Authorization is Subject to the Successful Completion of the	
			4	Tender Offer	For
POSCO (formerly Pohang Iron & Steel)	South Korea	2/23/2007 9:00	1	Approve Appropriation of Income and Final Dividend of KRW 6000 Per Share	For
			2.1	Amend Articles of Incorporation to Expand Business Objectives	For
			2.2	Amend Articles of Incorporation for Issuance of New Shares, Convertible Bonds and Bonds with Warrants	For
			2.3	Amend Articles of Incorporation to Clarify Existing Cumulative Voting Rules	For
			3.1	Elect Two Independent Non-Executive Directors	For
			3.2	Elect Member of Audit Committee who is also Independent Non-Executive Director	For
			3.3	Elect Three Executive Directors	For
			4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For
Pretoria Portland Cement Co. Ltd.	South Africa	1/23/2007 12:00	1	Accept Financial Statements and Statutory Reports for Year Ended Sept. 30, 2006	For
			2.1	Reelect DG Wilson as Director	Against
			2.2	Reelect O Fenn as Director	Against
			2.3	Reelect JE Gomersall as Director	Against
			2.4	Reelect AJ Phillips as Director	Against
			3	Approve Remuneration of Non-Executive Directors, Committee Members and Chairman	For
			4	Authorize Repurchase of Up to 7.5 Percent of Issued Share Capital	For
			5	Reelect Deloitte & Touche as Auditors	For
PROMINA GROUP LTD	Australia	3/5/2007 10:00	6	Authorize Board to Fix Remuneration of Auditors	For
			1	Approve Scheme of Arrangement	For
PT Telekomunikasi Indonesia Tbk	Indonesia	1/26/2007 14:00	1	Amend Employee and Management Stock Option Plan to Use Treasury Shares	Against
			1	Amend Retirement Plan	Against
			2	Amend Utilization of Repurchased Shares	Against
			3	Approve Stock Option Plan	Against
			4	Elect Commissioners	For
			5	Elect Directors	For

Public Bank Berhad	Malaysia	3/15/2007 11:00	1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2006	For
			2	Approve Final Dividend of 30 Percent Less 27 Percent Income Tax and Special Dividend of 10 Percent Less Income Tax for the Financial Year Ended Dec. 31, 2006	For
			3	Elect Tay Ah Lek as Director	For
			4	Elect Yeoh Chin Kee as Director	For
			5	Elect Teh Hong Piow as Director	For
			6	Elect Thong Yaw Hong as Director	For
			7	Elect Haji Mohamed Ishak bin Haji Mohamed Ariff as Director	For
			8	Approve Remuneration of Directors in the Amount of MYR 970,000 for the Financial Year Ended Dec. 31, 2006	For
			9	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For
			10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For
			11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
Pumyang Construction	South Korea	3/16/2007 10:00	1	Approve Appropriation of Income and Dividend of KRW 200 Per Share	For
			2	Appoint Auditor	For
			3	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For
			4	Approve Limit on Remuneration of Auditor	For
Rakuten Co.	Japan	3/29/2007 10:00	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 50, Special JY 0	For
			2	Amend Articles to: Authorize Board to Determine Income Allocation - Reduce Directors Term in Office - Update Terminology to Match that of New Corporate Law	Against
			3.1	Elect Director	For
			3.2	Elect Director	For
			3.3	Elect Director	For
			3.4	Elect Director	For
			3.5	Elect Director	For
			3.6	Elect Director	For
			3.7	Elect Director	For
			3.8	Elect Director	For

Regal Hotels International Holdings Ltd.	Hong Kong	3/9/2007 11:00	3.9	Elect Director	For
			4	Appoint Internal Statutory Auditor	For
			5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For
				Approve Executive Stock Option Plan	For
			6	Approve Proposed Spin-Off of Regal Real Estate Investment Trust (Regal REIT) Comprising the Offering of Units of Regal REIT to the Public in Hong Kong and Institutional, Professional and Other Investors; and Separate Listing of the Units on the Main Board	For
				Approve Share Split Involving the Subdivision of Each of the Existing Shares of MYR 0.50 Each into Five Shares of MYR 0.10 Each	For
Resorts World Berhad	Malaysia	3/21/2007 15:00	1	Amend Memorandum and Articles of Association to Reflect Changes in Authorized Share Capital	For
			1	Accept Financial Statements and Statutory Reports for Year Ended Sept, 30, 2006	For
Reunert Ltd.	South Africa	2/6/2007 10:00	1	Reelect SD Jagoe as Director	For
			2.1	Reelect KJ Makwetla as Director	For
			2.2	Reelect GJ Oosthuizen as Director	For
			2.3	Reelect MJ Shaw as Director	For
			2.4	Approve Remuneration of Directors	For
			3	Approve Company's 2006 Option Scheme	Against
			4		
			5	Approve that 4.4 Million Unissued Shares be Reserved to Meet the Requirements of Options Pursuant to the Reunert 1985 Share Option Scheme and 1998 Share Purchase Scheme	For
			6	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For
			7	Authorize Repurchase of 563,631 Par Value Shares from Bargenel Investment Limited	For
			8	Approve Sale of Share Acquired from Bargenel Investment Limited to Rebatona Investment Holdings (Proprietary) Limited	For
			9	Authorize Board to Issue 600,000 Shares to Reunert Staff Share Trust	For
			10	Authorize Board to Ratify and Execute Approved Resolutions Specially Resolutions 2, 3, and 4	For

Roche Holding AG	Switzerland	3/5/2007 10:30	11	Authorize Repurchase of 563,631 Par Value Shares from Bargaenel Investment Limited	For
			1	Accept Financial Statements and Statutory Reports	For
			2	Approve Discharge of Board and Senior Management	For
				Approve Allocation of Income and Dividends of CHF 3.40 per Share	
			3		For
			4.1	Elect Pius Baschera as Director	For
			4.2	Elect Wolfgang Ruttenstorfer as Director	For
			5	KPMG Klynveld Peat Marwick Goerdeler SA	For
				Accept Financial Statements and Statutory Reports for the Financial Year Ended Oct. 31, 2006	
			1		For
				Approve Final Dividend of MYR 0.20 Less 28 Percent Tax for the Financial Year Ended Oct. 31, 2006	
S.P. Setia Bhd (formerl Syarikat Pembinaan Setia Berhad)	Malaysia	2/12/2007 11:00	2		For
			3	Elect Liew Kee Sin as Director	For
			4	Elect Voon Tin Yow as Director	For
			5	Elect Leong Kok Wah as Director	For
			6	Elect George Anthony Dass David as Director	For
				Approve Moores Rowland as Auditors and Authorize Board to Fix Their Remuneration	
			7		For
				Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Specified in Section 2.13(A) to (E) of the Circular to Shareholders Dated Jan. 19, 2007	
			8		For
				Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Specified in Section 2.13(F) of the Circular to Shareholders Dated Jan. 19, 2007	
S1 Corporation	South Korea	2/28/2007 9:00	9		For
				Amend Articles of Association as Set Out on Appendix II of the Circular to Shareholders Dated Jan. 19, 2007	
			10		For
				Approve Appropriation of Income and Dividend of KRW 900 Per Share	
			1		For
				Amend Articles of Incorporation to Expand Business Objectives	
Sage Group plc (The)	United Kingdom	3/6/2007 10:00	2		For
			3	Elect Six Directors	For
			4	Appoint Auditors	For
				Approve Remuneration of Executive Directors and Independent Non-Executive Directors	
			5		Against
			6	Approve Limit on Remuneration of Auditors	For
			1	Accept Financial Statements and Statutory Reports	For

			2	Approve Final Dividend of 2.51 Pence Per Ordinary Share	For
			3	Elect Sir Julian Horn-Smith as Director	For
			4	Elect Ruth Markland as Director	For
			5	Re-elect Paul Walker as Director	For
			6	Re-elect Paul Harrison as Director	For
			7	Re-elect Paul Stobart as Director	For
				Reappoint PricewaterhouseCoopers LLP as Auditors and	
			8	Authorise the Board to Determine Their Remuneration	For
			9	Approve Remuneration Report	For
				Authorise Issue of Equity or Equity-Linked Securities with Pre-	
				emptive Rights up to Aggregate Nominal Amount of GBP	
			10	4,314,200	For
				Authorise Issue of Equity or Equity-Linked Securities without	
				Pre-emptive Rights up to Aggregate Nominal Amount of GBP	
			11	647,140	For
			12	Authorise 129,428,000 Ordinary Shares for Market Purchase	For
			13	Amend Articles of Association Re: Power to Borrow Money	For
				Authorise the Company to Grant Authority to Use Electronic	
			14	and Website Communications	For
				Approve Appropriation of Income and Dividends of KRW 350	
Samsung Corp.	South Korea	2/28/2007 9:00	1	Per Common Share	For
				Amend Articles of Incorporation to Expand Business	
			2	Objectives	For
				Approve Remuneration of Executive Directors and	
			3	Independent Non-Executive Directors	For
				Approve Appropriation of Income and Dividends of KRW 500	
Samsung Electro-Mechanics Co	South Korea	2/28/2007 9:00	1	Per Common Share	For
			2	Elect Member of Audit Committee	For
				Approve Remuneration of Executive Directors and	
			3	Independent Non-Executive Directors	For
				Approve Appropriation of Income and Final Dividend of KRW	
Samsung Electronics Co. Ltd.	South Korea	2/28/2007 9:00	1	5000 Per Common Share	For
			2.1	Elect Independent Non-Executive Directors	For
			2.2	Elect Executive Director	For
			2.3	Elect Member of Audit Committee	For
				Approve Remuneration of Executive Directors and	
			3	Independent Non-Executive Directors	For

Samsung Heavy Industries Co Ltd	South Korea	2/28/2007 9:00	1	Approve Appropriation of Income and Dividends of KRW 250	
			2	Per Common Share	For
			3	Elect Two Directors	For
			4	Elect Member of Audit Committee who is also Independent Non-Executive Director	For
Samsung SDI Co.	South Korea	2/28/2007 9:00	1	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For
			2	Approve Appropriation of Income and Dividends of KRW 600 Per Common Share	For
			3	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For
Samsung Techwin Co. (fmrly. Samsung Aerospace)	South Korea	2/28/2007 9:00	1	Approve Appropriation of Income and Dividend of KRW 400 Per Share	For
			2	Elect Members of Audit Committee	For
			3	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For
Sawada Holdings Co. Ltd. (formerly H.S. Securities Co.)	Japan	2/23/2007 10:30	1	Approve Formation of Holding Company	For
			2	Amend Articles to: Change Company Name to Sawada Holdings Co. - Amend Business Objectives Clause to Reflect Switch to Holding Company Structure	For
			3.1	Elect Director	For
			3.2	Elect Director	For
			4	Appoint Internal Statutory Auditor	For
				Approve Scheme of Arrangement; Approve Capital Reorganisation; Approve Reduction and Subsequent Increase in Share Capital; Capitalise Reserve to Iberdrola; Issue Equity with Rights; Amend Articles of Association	For
Scottish Power plc	United Kingdom	3/30/2007 11:10	1	Approve Scheme of Arrangement Proposed to be Made Between Scottish Power Plc and the Scheme Shareholders	For
SES SA (Formerly SES GLOBAL)	Luxembourg	3/15/2007 10:30	1	Review Attendance List, Establish Quorum and Adopt Agenda	For
			2	Nominate Secretary and Two Scrutineers	For
			3	Authorize Repurchase of 25 percent FDRs and / or A-, B- or C shares	For
			4	Approve Cancellation of C shares, by respecting the 2:1 Ratio, Reduce Share Capital by Repurchase of 25 percent of B and C Shares for Cancellation	For
			5	Transact Other Business (Voting)	Against

SGS SA (Societe Generale de Surveillance Holding SA)	Switzerland	3/19/2007 0:00	1	Share Re-registration Consent	For
			1	Accept Financial Statements and Statutory Reports	For
			2	Approve Discharge of Board and Senior Management	For
				Approve Allocation of Income and Dividends of CHF 20 per	
			3	Share	For
			4	Ratify Deloitte SA as Auditors	For
				Approve CHF 100,000 Increase in Pool of Capital Reserved	
			5	for Stock Option Plan	Against
				Approve Creation of CHF 500,000 Pool of Capital without	
			6	Preemptive Rights	For
				Elect Li Jia Maio as Independent Non-Executive Director and	
				Approve Remuneration of RMB 30,000 Per Annum	For
Shimano Inc.	Japan	3/29/2007 10:00	1	Approve Allocation of Income, Including the Following	
				Dividends: Interim JY 17.5, Final JY 6.25, Special JY 11.25	For
				Amend Articles to: Authorize Public Announcements in	
				Electronic Format - Limit Rights of Odd-lot Holders - Update	
			2	Terminology to Match that of New Corporate Law	For
			3.1	Elect Director	For
			3.2	Elect Director	For
			3.3	Elect Director	For
			3.4	Elect Director	For
			3.5	Elect Director	For
			4.1	Appoint Internal Statutory Auditor	For
			4.2	Appoint Internal Statutory Auditor	For
			5	Appoint Alternate Internal Statutory Auditor	For
			6	Authorize Share Repurchase Program	For
Shinhan Financial Group Co. Ltd.	South Korea	3/20/2007 10:00	7	Approve Payment of Annual Bonuses to Directors	For
				Approve Appropriation of Income and Dividend of KRW 900	
			1	Per Share	For
			2	Elect Fifteen Directors	For
			3	Elect Four Members of Audit Committee	For
				Approve Remuneration of Executive Directors and	
Shinsegae Co. (Formerly Shinsegae Department Store)	South Korea	3/9/2007 9:00	4	Independent Non-Executive Directors	For
			5	Approve Stock Option Grants	For
				Approve Appropriation of Income and Dividend of KRW 1250	
			1	Per Share	For
			2	Elect Directors	For
			3	Elect Members of Audit Committee	For

Showa Denko K.K.	Japan	3/29/2007 10:00	4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For
			1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 4, Special JY 0	For
			2	Amend Articles to: Expand Business Lines - Reduce Directors Term in Office - Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Limit Liability of Directors and Statutory Auditors	For
			3.1	Elect Director	For
			3.2	Elect Director	For
			3.3	Elect Director	For
			3.4	Elect Director	For
			3.5	Elect Director	For
			3.6	Elect Director	For
			3.7	Elect Director	For
			3.8	Elect Director	For
			3.9	Elect Director	For
			3.11	Elect Director	For
			4	Appoint Internal Statutory Auditor	For
			1	Approve Allocation of Income, Including the Following Dividends: Interim JY 18, Final JY 18, Special JY 0	For
			2	Amend Articles to: Require Supermajority Vote to Remove Director or Statutory Auditor - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law	For
			3.1	Elect Director	For
			3.2	Elect Director	For
			3.3	Elect Director	For
Showa Shell Sekiyu K.K.	Japan	3/29/2007 10:00	3.4	Elect Director	For
			3.5	Elect Director	For
			3.6	Elect Director	For
			3.7	Elect Director	For
			3.8	Elect Director	For
			3.9	Elect Director	For
			3.11	Elect Director	For
			4	Appoint Alternate Internal Statutory Auditor	For
			5	Appoint External Audit Firm	For

Siam Cement Public Co. Ltd.	Thailand	3/28/2007 14:00	6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For
			7	Approve Retirement Bonuses for Directors and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against
			1	Approve Minutes of Previous AGM	For
			2	Acknowledge 2006 Annual Report	For
			3	Accept Financial Statements and Statutory Reports	For
			4	Approve Allocation of Income and Payment of Final Dividend of THB 7.5 Per Share	For
			5.1	Reelect Chaovana NaSylvanta as Director , ,	For
			5.2	Reelect Kamthon Sindhvananda as Director	For
			5.3	Reelect Sivavong Changkasiri as Director	For
			5.4	Elect Chirayu Isarangkun Na Ayuthaya as Director to Replace Paron Israsena who is One of the Retiring Directors	For
			6	Approve KPMG Phoomchai Audit Ltd as Auditors and Fix Their Remuneration	For
			7	Approve Remuneration of Directors and Committees	For
			8	Other Business	Against
Siemens AG	Germany	1/25/2007 10:00	3	Approve Allocation of Income and Dividends of EUR 1.45 per Share	For
			4	Approve Discharge of Management Board for Fiscal 2005/2006	Against
			5	Approve Discharge of Supervisory Board for Fiscal 2005/2006	Against
			6	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2006/2007	For
			7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For
			8	Amend Articles Re: Supervisory Board Meetings and Decisionmaking	For
			9	Amend Articles Re: Allow Electronic Distribution of Company Communications	For
			5	Approve Appropriation of Income and Dividends of KRW 1900 Per Common Share	For
			2.1	Elect Heon-cheol Shin as Executive Director	For
			2.2.1	Elect Tai-yoo Kim as Independent Non-Executive Director	For
SK Corporation (FormerlyYukong Ltd)	South Korea	3/9/2007 10:00	2.2.2	Elect Sei-jong Oh as Independent Non-Executive Director	For

SK Networks Co. Ltd. (formerly SK Global Co. Ltd.)	South Korea	3/2/2007 9:30	2.2.3	Elect Soon Cho as Independent Non-Executive Director	For	
			2.3.1	Elect Dae-woo Nam as Member of Audit Committee	For	
			2.3.2	Elect Yoon-suk Suh as Member of Audit Committee	For	
			3	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	
				1	Approve Financial Statements	For
			2	Amend Articles of Incorporation to Expand Business Objectives	For	
				3.1	Elect Independent Non-Executive Director	For
			3.2	Elect Two Members of Audit Committee	For	
			4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	
				1	Approve Appropriation of Income and Year-End Dividend of KRW 7000 Per Share	For
SK Telecom	South Korea	3/9/2007 9:00	2		Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For
			3.1	Elect Two Executive Directors	For	
			3.2	Elect Member of Audit Committee	For	
			1	Approve the Proposed Sale by Smiths Group International Holdings Limited of Smiths Aerospace Group Limited; Authorise the Directors to Take the Necessary Steps to Implement the Sale	For	
				1	Approve Appropriation of Income and Dividends of KRW 2875 Per Common Share	For
Smiths Group plc (Formerly Smiths Industries PLC)	United Kingdom	2/20/2007 10:30	2	Amend Articles of Incorporation	For	
			3.1	Elect Directors Who Are Not Audit Committee Members	For	
			3.2	Elect Members of Audit Committee Who Will Be Independent Non-Executive Directors	For	
				3.3	Elect Member of Audit Committee Who Will Not Be Independent Non-Executive Directors	Against
S-Oil (Ssangyong Oil Refining)	South Korea	3/28/2007 10:00	4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	
			1	Approve Financial Statements	For	
			2	Elect Three Directors	For	
			3	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	
				4	Approve Limit on Remuneration of Auditor	For
SSCP CO LTD	South Korea	3/28/2007 9:00	4	Amend Articles to: Establish Record Dates for Quarterly Dividends	For	
				1		
			2			
			3			
Sumida Corporation (formerly Sumida Electric Co.)	Japan	3/21/2007 13:00	1			

			2.1	Elect Director	For
			2.2	Elect Director	For
			2.3	Elect Director	For
			2.4	Elect Director	For
			2.5	Elect Director	For
			2.6	Elect Director	For
			2.7	Elect Director	Against
			2.8	Elect Director	For
			2.9	Elect Director	For
			2.11	Elect Director	For
				Approve Appropriation of Income and Dividend of KRW 50 Per	
Sung Kwang Bend Co Ltd	South Korea	3/27/2007 10:00	1	Share	For
			2	Elect Two Directors	For
			3	Appoint Auditor	For
			4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For
			5	Approve Limit on Remuneration of Auditor	For
			6	Amend Terms of Severance Payments to Executives	For
				Approve Appropriation of Income and Dividend of KRW 70 Per	
Taewoong Co.	South Korea	3/16/2007 10:00	1	Share	For
			2	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For
			3	Approve Limit on Remuneration of Auditor	For
				Approve Appropriation of Income and Dividend of KRW 150	
Techno Semichem Co.	South Korea	3/23/2007 10:30	1	Per Share	For
			2	Elect Directors	For
			3	Amend Terms of Severance Payments to Executives	For
			4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For
			5	Approve Limit on Remuneration of Auditor	For
				Approve Issuance of Conditional Rights to Acquire Up to 2 Million Ordinary Shares Under the Executive Share Scheme in the 2006/2007, 2007/2008 and 2009/2010 Financial Years to Selected Executive Employees and Ian Rognvald Morrice	For
The Warehouse Group Ltd	New Zealand	3/23/2007 10:30	1	Approve Exception to ASX Listing Rule 7.1 of the Issuance of Securities Under the Executive Share Scheme	For
			2		For

THINE ELECTRONICS INC.	Japan	3/28/2007 10:00	3	Approve Acquisition by Ian Rognvald Morrice of Conditional Rights to Acquire Ordinary Shares of the Company Under the Executive Share Scheme	For
			4	Approve Provision of Financial Assistance by the Company to The Warehouse Management Trustee Company No 2 Ltd as Trustee of the Executive Share Scheme	For
			1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 750, Special JY 0	For
			2	Approve Payment of Annual Bonuses to Directors	For
				Amend Articles to: Authorize Disclosure of Shareholder	
			3	Meeting Materials Using the Internet	For
			4.1	Elect Director	For
			4.2	Elect Director	For
			4.3	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
			5.1	Appoint Internal Statutory Auditor	For
			5.2	Appoint Internal Statutory Auditor	For
			5.3	Appoint Internal Statutory Auditor	For
Thoresen Thai Agencies Public Co Ltd	Thailand	1/26/2007 10:00	6	Approve Executive Stock Option Plan	Against
			1	Approve Minutes of Previous EGM	For
				Acknowledge Operating Results for the Year Ended Sept. 30, 2006	
			2		For
			3	Accept Financial Statements and Statutory Reports	For
				Acknowledge Payment of Interim Dividend of Baht 0.65 Per Share on June 9, 2006	
			4		For
			5	Approve Payment of Final Dividend of Baht 0.7 Per Share	For
			6	Elect Directors	For
			7	Approve Remuneration of Directors	For
ThyssenKrupp AG (formerly Thyssen AG)	Germany	1/19/2007 10:00		Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and	
			8	Fix Their Remuneration	For
			9	Other Business	Against
				Approve Allocation of Income and Dividends of EUR 1 per Share	
			2		For
			3	Approve Discharge of Management Board for Fiscal 2005/2006	For
			4	Approve Discharge of Supervisory Board for Fiscal 2005/2006	For

				5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2006/2007	For
				6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For
				7	Approve Creation of EUR 500 Million Pool of Capital without Preemptive Rights	Against
				8	Amend Articles Re: Grant Alfried Krupp von Bohlen und Halbach Foundation the Right to Nominate up to Three Supervisory Board Members	Against
				9	Amend Articles Re: Increase Fixed and Decrease Variable Amount of Compensation for Supervisory Board Members	For
				10	Amend Articles Re: Allow Electronic Distribution of Company Communications	For
					Accept Financial Statements and Statutory Reports for Year Ended 9-30-06	For
				2	Reelect AC Nissen as Director	For
				3	Reelect BL Sibiya as Director	For
				4	Reelect LC van Vught as Director	For
Tiger Brands Ltd. (Formerly Tiger Oats Ltd.)	South Africa	2/14/2007 14:00		5	Reelect RM W Dunne as Director	For
				6	Reelect NP Doyle as Director	For
				7	Approve Remuneration of Non-Executive Directors, Including the Chairman and Seputy Chairman	For
				8	Approve Remuneration of Non-Executive Directors Members of the Different Board Committees	For
				9	Approve Payment of Fees to Non-Executive Directors for Unscheduled Meetings and/or Other Projects	For
				10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital by Company and/or Subsidiary	For
					Approve Allocation of Income, Including the Following Dividends: Interim JY 18.5, Final JY 18.5, Special JY 0	For
				2	Amend Articles to: Authorize Disclosure of Shareholder Meeting Materials Using the Internet	For
				3.1	Elect Director	For
				3.2	Elect Director	For
TonenGeneral Sekiyu K.K.	Japan	3/27/2007 10:00		3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	For
				4.2	Appoint Internal Statutory Auditor	Against

			4.3	Appoint Internal Statutory Auditor	Against
			5	Appoint Alternate Internal Statutory Auditor	Against
			6	Appoint External Audit Firm	For
			7	Approve Retirement Bonus for Statutory Auditor	Against
Top Glove Corporation Bhd	Malaysia	1/10/2007 11:30	1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Aug. 31, 2006	For
			2	Approve Final Dividend of MYR 0.06 Tax Exempt and MYR 0.05 Less 28 Percent Income Tax Per Share for the Financial Year Ended Aug. 31, 2006	For
			3	Approve Remuneration of Directors for the Financial Year Ended Aug. 31, 2006	For
			4	Elect Tong Siew Bee as Director	For
			5	Elect Lee Kim Meow as Director	For
			6	Elect Lim Cheong Guan as Director	For
			7	Elect Arshad Bin Ayub as Director	For
			8	Elect Sekarajasekaran A/L Arasaratnam as Director	For
			9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For
			10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For
Top Glove Corporation Bhd	Malaysia	1/10/2007 12:00	1	Approve Capitalization of Reserves for Bonus Issue on the Basis of Two Bonus Shares for Every Five Existing Shares	For
			2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
TOWER LTD	New Zealand	2/8/2007 10:00	1	Authorize Board to Fix Remuneration of the Auditors	For
			2a	Elect Tony Gibbs as Director	Against
			2b	Elect Susie Staley as Director	For
			3	Elect Mike Jefferies as Director	For
Trend Micro Inc.	Japan	3/27/2007 10:00	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 84, Special JY 0	For
			2	Amend Articles to: Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law	For
			3.1	Elect Director	For
			3.2	Elect Director	For
			3.3	Elect Director	For
			3.4	Elect Director	For

Tullett Prebon plc	United Kingdom	2/26/2007 9:00	4	Approve Director Stock Option Plan and Amendment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	Against
			1	Approve Reduction of the Nominal Value of Each Ordinary Share in the Capital of the Company from 325 Pence to 25 Pence; Approve Payment of 142 Pence Per Ordinary Share Arising from the Reduction in Such Nominal Value	For
			2	Conditional on the Passing of Resolution 1 and the Reduction of Capital Becoming Effective, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,694,844	For
Turkiye Is Bankasi AS	Turkey	3/30/2007 14:00	3	Conditional on the Passing of Resolution 1 and the Reduction of Capital Becoming Effective, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,654,226	For
			1	Elect Presiding Council of Meeting, and Authorize the Presiding Council to Sign the Minutes of the Meeting	For
			3	Ratify Balance Sheet and Income Statement, and Approve Discharge of Directors and Auditors	For
			4	Determine Dividend Distribution, Method and Date of Distribution	For
			5	Authorize Board for Future Selections of Independent Audit Firm, and Inform on the Selection of the Independent Audit Firm.	For
			6	Determine Remuneration of Directors	For
			7	Elect Auditors for 2007	For
			8	Approve Remuneration of Auditors	For
Union Tool	Japan	2/27/2007 10:00	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 20, Final JY 26, Special JY 0	For
			2	Amend Articles to: Decrease Maximum Board Size - Reduce Directors Term in Office - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Directors and Statutory Auditors	For
			3	Elect Director	For
			4	Appoint Internal Statutory Auditor	Against
			5	Appoint External Audit Firm	For

Wal-Mart de Mexico S.A. de C.V. (frmrly. Cifra S.A.)	Mexico	3/6/2007 0:00	6	Approve Retirement Bonuses for Director and Statutory Auditor	Against
			7	Approve Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against
			1	Accept Board of Directors Report	For
			2	Accept Audit Committee's Report	For
			3	Approve Financial Statements for Fiscal Year Ended 12-31-06	For
			4	Present Report on the Share Repurchase Reserves	For
			5	Approve to Cancel 158.4 Million Company Treasury Shares	For
			6	Approve Allocation of Income	For
			7	Approve Dividend of MXN 0.51 to be Paid in Cash Charged to Retained Earnings or Equivalent in Company Shares.	For
				Approve MXN 4.37 Billion Capital Increase Through the Issuance of 109.23 Million Ordinary Shares to Service Stock	
			8	Dividend Payment	For
			9	Accept Report on Adherence to Fiscal Obligations	For
			10	Report on Employee Stock Purchase Plan	For
			11	Accept Report Re: Wal-Mart de Mexico Foundation	For
Wal-Mart de Mexico S.A. de C.V. (frmrly. Cifra S.A.)	Mexico	3/6/2007 9:00		Ratify Board of Directors' Actions between Fiscal Year Jan. 1 - Dec.31, 2006	For
			12	Ratify and Elect Board Members	For
			13	Ratify Audit and Corporate Governance Committee Chairs	For
			14		
			15	Authorize Board to Ratify and Execute Approved Resolutions	For
			1	Accept Board of Directors Report	For
			2	Accept Audit Committee's Report	For
			3	Approve Financial Statements for Fiscal Year Ended 12-31-06	For
			4	Present Report on the Share Repurchase Reserves	For
			5	Approve to Cancel 158.4 Million Company Treasury Shares	For
			6	Approve Allocation of Income	For
			7	Approve Project to Distribute Dividends where Shareholder Decides Either Compensated in Cash Charged to Retained Earnings Account at MNX 0.51 per Share or Company Shares	For

WEIQIAO TEXTILE COMPANY LTD Wereldhave NV	Hong Kong	3/2/2007 9:00		Approve MXN 4.37 Billion Capital Increase Through the Issuance of 109.23 Million Ordinary Shares to Service Stock	
			8	Dividend Payment	For
			9	Accept Report on Adherence to Fiscal Obligations	For
			10	Report on Employee Stock Purchase Plan	For
			11	Accept Report Re: Wal-Mart de Mexico Foundation	For
				Ratify Board of Directors' Actions between Fiscal Year January	
			12	1 - December 31, 2006	For
			13	Ratify and Elect Board Members	For
			14	Ratify Audit and Corporate Governance Committee Chairs	For
			15	Authorize Board to Ratify and Execute Approved Resolutions	For
				Approve Continuing Connected Transactions and Relevant	
			1	Annual Caps	For
			5	Approve Remuneration Report of Supervisory Board	For
				Approve Financial Statements, Allocation of Income and	
			7	Dividends of EUR 4.60 per Share	For
Wichford Plc	Isle of Man	1/31/2007 12:30	8	Approve Discharge of Management Board	For
			9	Approve Discharge of Supervisory Board	For
			10	Elect J. Krant to Supervisory Board	For
			11	Ratify PricewaterhouseCoopers as Auditor	For
			1	Accept Financial Statements and Statutory Reports (Voting)	For
			2	Approve Final Dividend of 6.5p Per Share	For
			3	Reelect I McArdle as a Director	For
				Approve RSM Robson Rhodes as Auditors and Authorize	
			4	Board to Fix Their Remuneration	For
				Approve Change in the Investment Policy to Include	
			5	Acquisitions in Continental Europe	For
				Authorize Issuance of Equity or Equity-Linked Securities with	
				Preemptive Rights up to Aggregate Nominal Amount of GBP	
			6	3,244,189	For
				Approve Share Repurchase of 5 Percent of the Company's	
			7	Issued Ordinary Shares	For
				Approve Issuance of Equity or Equity-Linked Securities without	
				Preemptive Rights up to Aggregate Nominal Amount of GBP	
			8	486,628	For
Wichford Plc	Isle of Man	1/31/2007 12:30	1	Approve Resolution to Cancel GBP 50 Million Standing to the Credit of the Share Premium Account	For

Wichford Plc	Isle of Man	3/12/2007 12:00	2	Amend Articles Re: Beneficial Ownership of Issued Share Capital	For
			1	Approve Increase in Authorized Capital from GBP 13 million to GBP 18 million	For
			2	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 4,423,435	For
			3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 663,515	For
Wincor Nixdorf AG	Germany	1/29/2007 11:00	2	Approve Allocation of Income and Dividends of EUR 2.80 per Share	For
			3	Approve Discharge of Management Board for Fiscal 2005/2006	For
			4	Approve Discharge of Supervisory Board for Fiscal 2005/2006	For
			5	Ratify KPMG Deutsche Treuhand-Gesellschaft as Auditors for Fiscal 2005/2006	For
			6	Elect Karl-Heinz Stiller to the Supervisory Board	For
			7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
			8	Approve EUR 16.5 Million Capital Increase for 2:1 Stock Split; Approve EUR 95.4 Million Transfer from Capital Reserves to Free Reserves; Approve Proportional Reduction in Conditional Capital Reserved for Stock Option Plan	For
			9	Amend Stock Option Plan to Change Allocation of Options Between Groups	For
			10	Approve Increase in Remuneration for Supervisory Board Chairman	For
			1	Approve Appropriation of Income and Dividend of KRW 400 Per Share	For
WoongJin Coway Co.	South Korea	3/23/2007 11:00	2	Elect Executive Director	For
			3	Approve Stock Option Grants	For
			4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For
			5	Approve Limit on Remuneration of Auditor	For
			1	Approve Appropriation of Income and Dividend of KRW 600 Per Share	For
Woori Finance Holdings Co.	South Korea	3/30/2007 9:00	1		

Yamaha Motor Co. Ltd.	Japan	3/27/2007 10:00	2	Elect Director	For
			3	Elect Six Members of Audit Committee	Against
			4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For
			1	Approve Allocation of Income, Including the Following Dividends: Interim JY 15, Final JY 21, Special JY 0	For
				Amend Articles to: Expand Business Lines - Decrease Maximum Board Size - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law -	
			2	Limit Liability of Directors and Statutory Auditors	For
			3.1	Elect Director	For
			3.2	Elect Director	For
			3.3	Elect Director	For
			3.4	Elect Director	For
			3.5	Elect Director	For
			3.6	Elect Director	For
			3.7	Elect Director	For
			3.8	Elect Director	For
			3.9	Elect Director	For
			3.11	Elect Director	For
			3.12	Elect Director	For
			3.13	Elect Director	For
			4.1	Appoint Internal Statutory Auditor	Against
			4.2	Appoint Internal Statutory Auditor	Against
			4.3	Appoint Internal Statutory Auditor	For
			5	Appoint Alternate Internal Statutory Auditor	For
			6	Approve Retirement Bonuses for Directors	Against
			7	Approve Payment of Annual Bonuses to Directors	Against
				Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	Against
			8	Adopt Advance Warning-Type Takeover Defense	Against
Yue Yuen Industrial (Holdings) Ltd	Hong Kong	3/1/2007 10:30	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend of HK\$0.51 Per Share	For
			3a	Reelect Chan Lu Min as Director	For
			3b	Reelect Edward Y. Ku as Director	For
			3c	Reelect Kuo Tai Yu as Director	For
			3d	Reelect So Kwan Lok as Director	For
			3e	Reelect Liu Len Yu as Director	For
			3f	Authorize Board to Fix the Remuneration of Directors	For

Yue Yuen Industrial (Holdings) Ltd	Hong Kong	3/1/2007 10:45	4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For
			5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
			5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
			5c	Authorize Reissuance of Repurchased Shares	Against
			6	Amend Bylaws Re: Voting By Poll; Appointment, Removal and Retirement by Rotation of Directors	For
			1	Approve Supplemental Production Agreement and Annual Caps	For
			2	Approve Supplemental PCC Management Service Agreement and Annual Caps	For
			3	Approve Supplemental PCC Services Agreement and Annual Caps	For
			4	Approve PCC Connected Sales Agreement and Annual Caps	For
			5	Approve PCC Connected Purchases Agreement and Annual Caps	For
			6	Approve Pou Chien Lease Agreement and Annual Caps	For
			7	Approve Pou Yuen Lease Agreement and Annual Caps	For
			8	Approve Yue Dean Lease Agreement and Annual Caps	For
			9	Approve Supplemental Pou Yui Lease Agreement and Annual Caps	For
			10	Approve Supplemental GBD Management Service Agreement and Annual Caps	For
			11	Approve Supplemental GBD Tenancy Agreement and Annual Caps	For
			12	Approve GBD Box Agreement and Annual Caps	For
			13	Approve Supplemental Godalming Tenancy Agreement and Annual Caps	For
			14	Approve Yue Cheng Rest Assured Agreement	For
			15	Approve Guangzhou Pouxue Rest Assured Agreement	For
			16	Approve YY Rest Assured Agreement	For